

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. -10774568

PART - II

TAX PAYABLE

LESS : TAX DEDUCTED AT SOURCE A.Y. 2023-24

NIL
374,705.56

REFUND DUE Rs. 374705.56

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

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

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

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

For the year ending **31st MARCH, 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 |



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Boisar (East), Tal. & Dist. Palghar-401 501



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

FOR PRAVIN D. JAIN & CO.
CHARTERED ACCOUNTANTS

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



Dated at 15/09/2023

23105999BGWJDK260

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



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

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

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

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

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

Trust Address :

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

For PRAVIN D. JAIN & CO.

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



For HAJI JAMALUDDIN THIM TRUST

TRUSTEE

TRUSTEE

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



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

Balance Sheet as at 31ST MARCH, 2023

FUNDS AND LIABILITIES	RS.	RS.	PROPERTY AND ASSETS	RS.	RS.
Trusts Funds and Corpus :- Balance as per last Balance Sheet Adjustment during the year (give details)	93,765.00	93,765.00	Immovable Properties :- (Land At Cost) Balance as per last Balance Sheet Addition during the year Less : Sales during the year Depreciation up to date	179,619,912.14 - - -	179,619,912.14
Other Earmarked Funds :- (Created under the provisions of the trust deed or scheme or out of the Income) Reserve Fund Any Other Fund (As per Schedule "A")	- 261,209,679.86	261,209,679.86	Investments :- FIXED DEPOSITS WITH SAMATA SAH. BANK FIXED DEPOSITS WITH SYNDICATE BANK FIXED DEPOSITS WITH HDFC BANK	- - -	36,303,012.00 14,776,566.90 7,318,248.00
Loans (Secured or Unsecured) :- From Trustees (As per Schedule "B") From Others	160,000.00 -	160,000.00	Furniture & Fixtures (As per schedule "D") Balance as per last Balance Sheet Addition during the year Less : Sales during the year Depreciation up to date	115,052.00 - - 11,327.00	103,725.00
Liabilities :- For Expenses (As Per Schedule 'C') For Advances For Rent & Other Deposits For Sundry Credit Balances	485,706.50 - - -	485,706.50	Loans (Secured or Unsecured) :- Advances To Trustees To Employees To Others (As Per Schedule "E") +Income Outstanding :-	- - - 19,297,355.32	19,297,355.32
Income and Expenditure Account :- Balance as per last Balance Sheet Add : Appropriation, if any Add / (Less) : Surplus / (Deficit)	11,428,889.58 (1,918,177.25) 1,317,214.62	10,827,926.95	Cash & Bank Balances :- (a) In Saving Account / Current Account HDFC Bank Samata Sahkari Bank (C/A) Samata Sahkari Bank Samata Sahkari Bank Syndicate Bank (Santacruz) (b) With the Trustee - Cash On hand (c) With the Manager	153,948.00 9,338.74 884.25 14,884,258.06 22,963.94 286,865.96 -	15,358,258.95
TOTAL Rs.		272,777,078.31	TOTAL Rs.		272,777,078.31



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Boisar (East), Tal. & Dist. Palghar-401 501

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



PLACE : MUMBAI

DATED : 15/09/2023

P. Jain
PRAVIN D. JAIN
(PROPRIETOR)

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

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TRUSTEE

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TRUSTEE

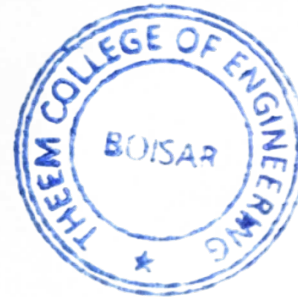
SCHEDULE - IX
(Vide Rule 17 (1))

Name of the Public Trust HAJI JAMALUDDIN THIM TRUST

Registration No. E-8986/ Mumbai

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

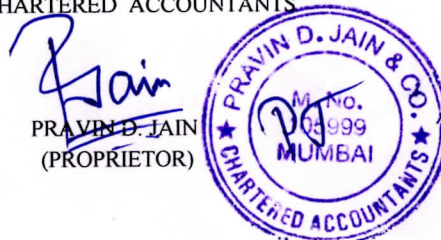
EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
To Expenditure in respect of properties			By Rent (<u>accrued</u>) + (realised)		
Rates, Taxes, Cesses	0.00		By Interest (<u>accrued</u>) + (realised)		
Repairs and maintenance			On Securities / deposits	20758.59	
Salaries			On Interest on IT Refund	3718952.00	
Insurance			On Fixed Deposits	234834.00	
Depreciation (by way of provision of adjustments)		0.00	On Bank Account	7568.00	3982112.59
Other Expenses			On Interest on MSED Deposit		
To Establishment Expenses			By Dividend		
To Remuneration to Trustees			By Donations in cash or Kind		
To Remuneration (in the case of math)			By Grants		
To Legal Expenses			BY Income from other sources		101276.00
To Audit Fees			MISC INCOME		
To Contribution and Fees			By Transfer from Reserve		
To Amount written off			By Deficit carried over to Balance Sheet		
(a) Bad Debts					
(b) Loan Scholarship					
(c) Irrecoverable Rents					
To Miscellaneous Expenses					
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		2754846.97			
To Surplus carried over to Balance Sheet		1317214.62			
TOTAL Rs.....		4083388.59	TOTAL Rs.....		4083388.59



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

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

For HAJI JAMALUDDIN THIM TRUST



[Signature]
PRAVIN D. JAIN
(PROPRIETOR)

[Signature]
TRUSTEE

[Signature]
TRUSTEE

PLACE : MUMBAI
DATED : 15/09/2023

SCHEDULE "A"

AMOUNT

MEDICAL FUND

OPENING BALANCE

1,097,178.86

COLLEGE FUND

OPENING BALANCE

(1,918,177.25)

ADD : TRANSFERRED

1,918,177.25

BUILDING FUND

OPENING BALANCE

260,112,501.00

261,209,679.86

SCHEDULE "B"

UNSECURED LOANS

L.T. CONSTRUCTION

160,000.00

160,000.00

SCHEDULE "C"

SUNDRY CREDITORS FOR EXPENSES

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

485,706.50

M. Hiran *A. M. V.*



J. H.
PRINCIPAL
THE M. COLLEGE OF ENGINEERING
Boisar (East), Tal. & Dist. Palghar-401 501

HAJI JAMALUDDIN THIM TRUST
YEAR ENDED 31-03-2023

SCHEDULE "D"

FIXED ASSETS

PARTICULARS	RATE OF	OPENING W.D.V.	ADDITIONS		TOTAL	DEPRECIATION	CLOSING W.D.V
	DEP.		>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%	18,002.00	-	-	18,002.00	1,800.00	16,202.00
IMMOVABLE PROPRITIES	5%	3,560.00	-	-	3,560.00	178.00	3,382.00
		<u>115,052.00</u>	-	-	<u>115,052.00</u>	<u>11,327.00</u>	<u>103,725.00</u>

SCHEDULE "E"

LOANS & ADVANCES

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

SCHEDULE "F"

EXPENDITURE ON OBJECT OF THE TRUST

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

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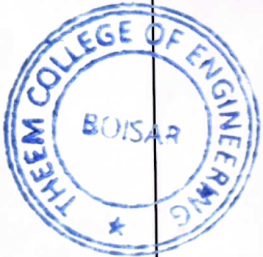
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PRINCIPAL
THEEM COLLEGE OF ENGINEERING
Boisar (East), Tal. & Dist. Palghar-401 501

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

Registration No. E - 8986 / Mumbai

Balance Sheet as at 31ST MARCH, 2023

FUNDS AND LIABILITIES	RS.	RS.	PROPERTY AND ASSETS	RS.	RS.
Trusts Funds and Corpus :- Balance as per last Balance Sheet Adjustment during the year (give details)			Immovable Properties :- (At Cost) - Balance as per last Balance Sheet Addition during the year Less : Sales during the year Depreciation up to date		
Other Earmarked Funds :- (Created under the provisions of the trust deed or scheme or out of the Income) Reserve Fund Any Other Fund			Investments :- FIXED DEPOSIT WITH SAMTA BANK		5,969,165.00
Building Fund	26,450,000.00		Furniture & Fixtures :- (As Per Schedule 'A') Balance as per last Balance Sheet	24,873,759.89	
Development Fund	20,375,819.00	46,825,819.00	Addition during the year	-	
Loans (Secured or Unsecured) :- From Trustees From Others (As per Schedule "B")			Less : Sales during the year Depreciation up to date	4,764,546.00	20,109,213.89
	15,437,021.19	15,437,021.19	Loans (Secured or Unsecured) :- (As per schedule 'D')		148,690.00
Liabilities :- For Expenses (As per schedule 'C') For Advances For Rent & Other Deposits For Sundry Credit Balances			Advances / Deposit		
	8,740,646.20		+Income Outstanding :- Rent FEES RECEIVABLE (NET)	15,975,017.30	15,975,017.30
	1,733,000.00	10,473,646.20	Cash & Bank Balances :- (a) In Saving Account		
Income and Expenditure Account :- Balance as per last Balance Sheet Less : Appropriation, if any (Income tax) Add/ (Less) : Surplus/ (Deficit)			HDFC BANK	442,494.92	
	(11,972,353.10)		IDBI BANK	1,877,987.58	
	(12,141,580.17)	(24,113,933.27)	SAMATA SAHKARI BANK	279,688.96	
			IDBI BANK (GRATUITY)	24,568.82	
			IDBI BANK (THEEM STUDENTS FUND)	615,485.00	
			IDBI BANK (THEEM CONFERENCE)	225,514.20	
			(b) With the Trustee - Cash on hand	2,954,727.45	
			(c) With the Manager	-	6,420,466.93
TOTAL Rs.		48,622,553.12	TOTAL Rs.		48,622,553.12



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

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.

PLACE : MUMBAI
DATED : 15/09/2023

PRAVIN D. JAIN
(PROPRIETOR)



For THEEM COLLEGE OF ENGINEERING
(HAJI JAMALUDDIN THIM TRUST)

TRUSTEE

TRUSTEE

SCHEDULE - IX
(Vide Rule 17 (1))

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

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

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) +		
Rates, Taxes, Cesses	299,646.00		(realised)		
Repairs and maintenance			By Interest (accrued) +		
Salaries			(realised)		
Insurance			On Securities	-	
Depreciation (by way of provision of adjustments)			On Loans	-	
Othe Expenses	-	299,646.00	On Fixed Deposits (Accrued)	-	
			On Bank Account	608,252.00	608,252.00
To Establishment Expenses			By Dividend		
To Audit Fees			By Donations in cash or Kind		
To Depreciation (As per schedule 'A')		4,764,546.00	By Grants		
To Amount Transferred to Building Fund			BY Income from other sources (Schedule "F")		
To Expenditure on Objects of the Trust			Fees from students	72,913,073.00	
(a) Religious	-		Miscellaneous Income	3,583,107.00	76,496,180.00
(b) Educational (As per Schedule 'E')	84,181,820.17				
(c) Medical Relief	-		By Transfer from Reserve		
(d) Relief of Poverty	-		By Deficit carried over to Balance Sheet		12,141,580.17
(e) Other Charitable Objects	-	84,181,820.17			
To Surplus 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 THEEM COLLEGE OF ENGINEERING
(HAJI JAMALUDDIN THIM TRUST)

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PLACE : MUMBAI
DATED : 15/09/2023



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

HAJI JAMALUDDIN THIM TRUST (THEEM COLLEGE OF ENGINEERING)

YEAR ENDED 31-03-2023

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	40%	4036742.89		3594722.00	7631464.89	2333642.00	5297822.89
FURNITURE & FIXTURES	10%	7092476.30	131200.00		7223676.30	722368.00	6501308.30
LIBRARY BOOKS	25%	2013933.00	303254.00	332394.00	2649581.00	620846.00	2028735.00
MACHINERY & EQUIPMENT	15%	7133517.70		235520.00	7369037.70	1087692.00	6281345.70
		20276669.89	434454.00	4162636.00	24873759.89	4764546.00	20109213.89

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

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

SCHEDULE "D"

LOANS & ADVANCES

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

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



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SCHEDULE "E"EXPENDITURE ON THE OBJECT OF THE TRUST

	<u>TOTAL</u>
ADVERTISMENT 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








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

HAJI JAMALUDDIN THIM TRUST
YEAR ENDED 31-3-2023

NOTES ON THE ACCOUNTS

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

For PRAVIN D. JAIN & CO.
CHARTERED ACCOUNTANTS


PRAVIN D. JAIN
(PROPRIETOR)
MNO.105999



FOR HAJI JAMALUDDIN THIM TRUST



TRUSTEE


TRUSTEE

Place : Mumbai

Date : 15/09/2023




PRINCIPAL
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15/09/2022	NEFT RAHUL GUPTA MAHB000	50728	94990.00		19,03,798.18CR
15/09/2022	NEFT VIJAY BHANU VALODRA	50726	89100.00		18,14,698.18CR
16/09/2022	SBI TDS	50725	960.00		18,13,738.18CR
16/09/2022	SBI TDS	50723	897.00		18,12,841.18CR
16/09/2022	SBI TDS	50715	3000.00		18,09,841.18CR
16/09/2022	SBI TDS	50712	1216.00		18,08,625.18CR
16/09/2022	SBI TDS	50727	900.00		18,07,725.18CR
16/09/2022	NEFT WORLD STAR YESB0000	50729	1233415.00		5,74,310.18CR
17/09/2022	OBrr= 2 TRF - RTGS/NEFT R	1		1233415.00	18,07,725.18CR
17/09/2022	RTGS WORLD STAR YESB0000	50729	1233415.00		5,74,310.18CR
23/09/2022	NEFT WEBLENGTH INFONET P	50730	29500.00		5,44,810.18CR
23/09/2022	NEFT SNEHAL DAYANAND DHA	50732	6000.00		5,38,810.18CR
27/09/2022	By Int.CR. 01/07/2022-27			25733.00	5,64,543.18CR
03/10/2022	HDFCR52022100350255492/T			5000000.00	55,64,543.18CR
04/10/2022	RTGS THEEM COLLEGE OF EN	50735	3200000.00		23,64,543.18CR
04/10/2022	RTGS MSEDCL SBIN0008965	50734	209240.00		21,55,303.18CR
07/10/2022	NEFT ANIL PANDURANG MOR	50736	125065.00		20,30,238.18CR
07/10/2022	RTGS PRASHVI ENTERPRISES	50738	297000.00		17,33,238.18CR
10/10/2022	I/WClg - GRAM PANCHAYAT	50733	5980.00		17,27,258.18CR
13/10/2022	TRF -PO 65312	50740	130750.00		15,96,508.18CR
13/10/2022	TRF - PF CHALLAN	1	319714.00		12,76,794.18CR
13/10/2022	TRF - PT CHALLAN	50742	23475.00		12,53,319.18CR
18/10/2022	TRF-TDS CHALLAN	50737	1263.00		12,52,056.18CR
18/10/2022	TRF-TDS CHALLAN	50739	3000.00		12,49,056.18CR
19/10/2022	NEFT ADHIKARI PETROLEUM	50744	41474.00		12,07,582.18CR
19/10/2022	NEFT ANKUSH COPIER CNRB0	50745	3100.00		12,04,482.18CR
19/10/2022	NEFT BHARAT COMPUTERS PU	50746	5280.00		11,99,202.18CR
19/10/2022	NEFT MANISHA ENTERPRISES	50747	37625.00		11,61,577.18CR
19/10/2022	NEFT RAVI RAKESH MISHRA	50748	34650.00		11,26,927.18CR
19/10/2022	NEFT SAINIK INTELLIGENCE	50750	43943.00		10,82,984.18CR
19/10/2022	NEFT WORLD STAR YESB0000	50752	6804.00		10,76,180.18CR
19/10/2022	NEFT A K TRADERS BMCB000	50753	186912.00		8,89,268.18CR
19/10/2022	NEFT ALLWYN JUMBI ZEROX	50755	224.00		8,89,044.18CR
19/10/2022	NEFT AMEYA PRINTERS JSBP	50756	11948.00		8,77,096.18CR
19/10/2022	NEFT DIVYA MV PADMANABHA	50757	1500.00		8,75,596.18CR
19/10/2022	NEFT PRADNYA SANJAY PATI	50758	20000.00		8,55,596.18CR
19/10/2022	NEFT SNEHAL DAYANAND DHA	50759	8800.00		8,46,796.18CR
25/10/2022	I/WClg - GRAM PANCHAYAT	50743	3485.00		8,43,311.18CR
25/10/2022	NEFT MD ASADULLAH SHAIKH	50760	94500.00		7,48,811.18CR
27/10/2022	NEFT INTECH ONLINE PRIVA	50762	91066.00		6,57,745.18CR
27/10/2022	RTGS AMEYA PRINTERS JSBP	50768	371936.00		2,85,809.18CR

BRANCH :SAMATA SAHAKARI BANK,Oshiwara Branch

RUN DATE :22/04/2024 ***** STATEMENT OF ACCOUNTS INSTRUMENTWISE *****

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Account	: 10/3092	TRT THEEM COLLEGE OF ENGINEERING
Account Number for ECS:	004200100003092	
Branch MICR Code	: 400068350	Branch IFSC Code: SRCB0SAM001

Date	Particulars	Inst No	Dr Amount	Cr Amount	Total Amount Dr/Cr
27/10/2022	NEFT SAI SAMRUDDHI ADVER	50767	16380.00		2,69,429.18CR
27/10/2022	NEFT MIDDAY INFOMEDIA LT	50764	128625.00		1,40,804.18CR
01/11/2022	HDFCR52022110156740709/T			2000000.00	2,01,40,804.18CR
02/11/2022	I/WClg - MUKHTARAHMAD PA	50766	12000.00		2,01,28,804.18CR
02/11/2022	RTGS THEEM COLLEGE OF EN	50771	3200000.00		1,69,28,804.18CR
02/11/2022	RTGS THEEM COLLEGE OF EN	50771	800000.00		1,61,28,804.18CR
02/11/2022	NEFT MASS INFONET P LTD	50770	130000.00		1,59,98,804.18CR
03/11/2022	NEFT MSEDCL SBIN0008965	50772	205440.00		1,57,93,364.18CR
04/11/2022	I/WClg - GRAM PANCHAYAT	50769	3475.00		1,57,89,889.18CR
04/11/2022	TDS CHALLAN	50749	350.00		1,57,89,539.18CR
04/11/2022	TDS CHALLAN	50751	897.00		1,57,88,642.18CR
04/11/2022	TDS CHALLAN	50754	1888.00		1,57,86,754.18CR
07/11/2022	TRF -TDS CHALLAN	50763	1859.00		1,57,84,895.18CR
07/11/2022	TRF -TDS CHALLAN	50765	2625.00		1,57,82,270.18CR
07/11/2022	TRF -TDS CHALLAN	50761	10500.00		1,57,71,770.18CR

PRINCIPAL
THEEM COLLEGE OF ENGINEERING
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07/11/2022	NEFT VIVA COLLEGE OF ART	50773	11800.00		1,57,59,970.18CR
07/11/2022	NEFT ADHIKARI PETROLEUM	50774	26046.00		1,57,33,924.18CR
07/11/2022	NEFT ALLWYN JUMBO ZEROX	50775	106.00		1,57,33,818.18CR
07/11/2022	NEFT MEDICO BOOK AID SVC	50776	101732.00		1,56,32,086.18CR
07/11/2022	NEFT MEDICO BOOK AID SVC	50777	1860.00		1,56,30,226.18CR
07/11/2022	RTGS PRASHVI ENTERPRISES	50778	297000.00		1,53,33,226.18CR
07/11/2022	NEFT SAGAR DIGITAL SVCB0	50780	19270.00		1,53,13,956.18CR
09/11/2022	NEFT APEX ACTSOFT TECHNO	50782	24284.00		1,52,89,672.18CR
09/11/2022	NEFT BHARAT COMPUTERS PU	50788	3610.00		1,52,86,062.18CR
09/11/2022	NEFT SAINIK INTELLIGENCE	50784	43943.00		1,52,42,119.18CR
09/11/2022	NEFT ANIL PANDURANG MOR	50786	124884.00		1,51,17,235.18CR
09/11/2022	TRF - PF CHALLAN	50789	320132.00		1,47,97,103.18CR
09/11/2022	TRF - PT CHALLAN	50790	22450.00		1,47,74,653.18CR
09/11/2022	NEFT USMANGANI ISMAIL SH	50781	10500.00		1,47,64,153.18CR
17/11/2022	NEFT MASS INFONET P LTD	50791	89480.00		1,46,74,673.18CR
18/11/2022	NEFT SAHAJANAND TRADING	50795	34631.00		1,46,40,042.18CR
18/11/2022	NEFT SHUBHAM V DHODI IBK	50798	4000.00		1,46,36,042.18CR
19/11/2022	NEFT BRILLIANT PUBLICATI	50792	101910.00		1,45,34,132.18CR
19/11/2022	NEFT DWITI ENTERPRISES N	50793	118800.00		1,44,15,332.18CR
21/11/2022	TRF - TDS CHALLAN	50785	897.00		1,44,14,435.18CR
21/11/2022	TRF - TDS CHALLAN	50787	1261.00		1,44,13,174.18CR
21/11/2022	TRF - TDS CHALLAN	50794	1200.00		1,44,11,974.18CR
21/11/2022	TRF - TDS CHALLAN	50779	3000.00		1,44,08,974.18CR
21/11/2022	TRF - TDS CHALLAN	50783	496.00		1,44,08,478.18CR
23/11/2022	I/WClg - SHREE BHERUNATH	50796	55533.00		1,43,52,945.18CR
23/11/2022	NEFT SHARIQUE SHAIKH IBK	50800	14400.00		1,43,38,545.18CR
23/11/2022	NEFT SONALI KARTHIK IBKL	50799	19600.00		1,43,18,945.18CR
24/11/2022	NEFT SHAHID MERCHANT YES	50801	1500.00		1,43,17,445.18CR
28/11/2022	NEFT THE NEW AHMEDABAD S	50803	19661.00		1,42,97,784.18CR
28/11/2022	NEFT ANKUSH COPIER CNRB0	50805	1900.00		1,42,95,884.18CR
28/11/2022	NEFT MEDICO BOOK AID SVC	50806	50995.00		1,42,44,889.18CR
29/11/2022	I/WClg - ALPHA VISION	50797	30500.00		1,42,14,389.18CR
30/11/2022	I/WClg - PRADIP JAYRAM B	50802	2100.00		1,42,12,289.18CR
01/12/2022	NEFT SNEHA DHAVALE IBKL0	50807	11200.00		1,42,01,089.18CR
01/12/2022	NEFT ROSY BHOI IBKL00002	50808	19600.00		1,41,81,489.18CR
01/12/2022	RETD221201802996/ROSY BH			19600.00	1,42,01,089.18CR

BRANCH :SAMATA SAHAKARI BANK,0shiwara Branch

RUN DATE :22/04/2024 ***** STATEMENT OF ACCOUNTS INSTRUMENTWISE *****

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Account : 10/3092 TRT THEEM COLLEGE OF ENGINEERING
 Account Number for ECS: 004200100003092
 Branch MICR Code : 400068350 Branch IFSC Code: SRCB0SAM001

Date	Particulars	Inst No	Dr Amount	Cr Amount	Total Amount Dr/Cr
03/12/2022	I/WClg - GRAM PANCHAYAT	50804	1865.00		1,41,99,224.18CR
03/12/2022	NEFT ROSY BHOI IBKL00002	50808	19600.00		1,41,79,624.18CR
05/12/2022	RTGS MSEDCL SBIN008965	50809	209250.00		1,39,70,374.18CR
06/12/2022	RTGS THEEM COLLEGE OF EN	50810	300000.00		1,09,70,374.18CR
08/12/2022	NEFT ABDUL AZIZ ABDUL HA	50811	50375.00		1,09,19,999.18CR
08/12/2022	NEFT ADHIKARI PETROLEUM	50812	49024.00		1,08,70,975.18CR
08/12/2022	NEFT ANIL PANDURANG MOR	50813	123818.00		1,07,47,157.18CR
08/12/2022	NEFT ASHAPURA ENTERPRISE	50815	2478.00		1,07,44,679.18CR
08/12/2022	NEFT SAI SAMRUDDHI ADVER	50816	30709.00		1,07,13,970.18CR
08/12/2022	NEFT SAINIK INTELLIGENCE	50818	43943.00		1,06,70,027.18CR
08/12/2022	TRF - TDS CHALLAN	50814	1251.00		1,06,68,776.18CR
08/12/2022	TRF - TDS CHALLAN	50817	476.00		1,06,68,300.18CR
09/12/2022	TRF - PF CHALLAN	50820	322610.00		1,03,45,690.18CR
09/12/2022	TRF - PT CHALLAN	50821	22925.00		1,03,22,765.18CR
12/12/2022	SBI TDS	50819	897.00		1,03,21,868.18CR
13/12/2022	NEFT PRASHVI ENTERPRISES	50822	297000.00		1,00,24,868.18CR
14/12/2022	SBI TDS CHALLAN	50823	3000.00		1,00,21,868.18CR
15/12/2022	NEFT BHARAT COMPUTERS PU	50824	5670.00		1,00,16,198.18CR
15/12/2022	NEFT MEDICO BOOK AID SVC	50826	10640.00		1,00,05,558.18CR
15/12/2022	NEFT NOOR AQUA SERVICES	50828	12980.00		99,92,578.18CR

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15/12/2022	NEFT SANJARI FABRICATION	50830	15500.00		99,77,078.18CR
15/12/2022	NEFT HEMCHANDRA ANIL MEH	50825	13180.00		99,63,898.18CR
15/12/2022	NEFT MUBASHIR KHAN IBKL0	50833	8400.00		99,55,498.18CR
16/12/2022	NEFT MD ASADULLAH SHAIKH	50834	22500.00		99,32,998.18CR
19/12/2022	SBI TDS	50835	2500.00		99,30,498.18CR
20/12/2022	I/WClg - ST MARYS ELECTR	50831	13610.00		99,16,888.18CR
21/12/2022	I/WClg - PRADIP JAYRAM B	50829	3150.00		99,13,738.18CR
21/12/2022	I/WClg - MOFEEDHAMEEDKHA	50827	16440.00		98,97,298.18CR
22/12/2022	I/WClg - TRANSCREEK ENGI	50832	27941.00		98,69,357.18CR
26/12/2022	By Int.CR. 28/09/2022-26			42346.00	99,11,703.18CR
28/12/2022	NEFT ABDUL AZIZ ABDUL HA	50837	41375.00		98,70,328.18CR
28/12/2022	RTGS WORLD STAR YESB0000	50838	815440.00		90,54,888.18CR
31/12/2022	I/WClg - GRAM PANCHAYAT	50836	1595.00		90,53,293.18CR
03/01/2023	NEFT MEDICO BOOK AID SVC	50841	33235.00		90,20,058.18CR
03/01/2023	NEFT ENAYATALI AND CO UB	50840	32450.00		89,87,608.18CR
03/01/2023	NEFT SNEHA DAYANAND DHAV	50839	21200.00		89,66,408.18CR
05/01/2023	NEFT SALIM JUMANI HDFC00	50842	27000.00		89,39,408.18CR
05/01/2023	NEFT M.S.E.D. CO LTD SBI	50843	202640.00		87,36,768.18CR
06/01/2023	PO65350 RUPALI JITENDRA	50844	184076.00		85,52,692.18CR
07/01/2023	RTGS THEEM COLLEGE FO EN	50845	3500000.00		50,52,692.18CR
07/01/2023	NEFT ANIL PANDURANG MOR	50846	125938.00		49,26,754.18CR
12/01/2023	NEFT ROSY PRADHAN IBKL00	50857	16400.00		49,10,354.18CR
12/01/2023	NEFT POOJA PATIL IBKL000	50858	5600.00		49,04,754.18CR
12/01/2023	NEFT RASIKH ABDULAHMED K	50859	6800.00		48,97,954.18CR
12/01/2023	NEFT SARFARAZ ZAKIR HUSA	50861	26126.00		48,71,828.18CR
12/01/2023	NEFT ADHIKARI PETROLEUM	50848	17513.00		48,54,315.18CR
12/01/2023	NEFT AKSI SIDDHI CATERIN	50849	90000.00		47,64,315.18CR
12/01/2023	NEFT ALLWYN JUMBO ZEROX	50850	166432.00		45,97,883.18CR
12/01/2023	NEFT BHARAT COMPUTERS PU	50851	4120.00		45,93,763.18CR
12/01/2023	NEFT INTECH ONLINE PRIVA	50853	91066.00		45,02,697.18CR
12/01/2023	NEFT SNEHA DAYANAND DHAV	50860	17600.00		44,85,097.18CR

BRANCH :SAMATA SAHAKARI BANK,Oshiwara Branch

RUN DATE :22/04/2024 ***** STATEMENT OF ACCOUNTS INSTRUMENTWISE *****

PAGE : 8

Account : 10/3092 TRT THEEM COLLEGE OF ENGINEERING
 Account Number for ECS: 004200100003092
 Branch MICR Code : 400068350 Branch IFSC Code: SRCB0SAM001

Date	Particulars	Inst No	Dr Amount	Cr Amount	Total Amount Dr/Cr
13/01/2023	TRF - PF CHALLAN	50855	348738.00		41,36,359.18CR
13/01/2023	TRF - PT CHALLAN	50856	23400.00		41,12,959.18CR
13/01/2023	NEFT MEDICO BOOK AID SVC	50864	25480.00		40,87,479.18CR
13/01/2023	NEFT PRASHVANATH PAPER C	50865	43344.00		40,44,135.18CR
13/01/2023	RTGS PRASHVI ENTERPRISES	50866	297000.00		37,47,135.18CR
13/01/2023	NEFT SAHAJANAND TRADING	50868	36200.00		37,10,935.18CR
13/01/2023	NEFT SAINIK INTELLIGENCE	50869	43943.00		36,66,992.18CR
16/01/2023	I/WClg - AKSI SIDDHI CAT	50874	20438.00		36,46,554.18CR
16/01/2023	TRF - TDS CHALLAN	50862	80000.00		35,66,554.18CR
16/01/2023	TRF - TDS CHALLAN	50870	897.00		35,65,657.18CR
16/01/2023	TRF - TDS CHALLAN	50867	3000.00		35,62,657.18CR
16/01/2023	TRF - TDS CHALLAN	50854	1859.00		35,60,798.18CR
16/01/2023	TRF - TDS CHALLAN	50847	1272.00		35,59,526.18CR
17/01/2023	I/WClg - BOISAR FOAM AND	50852	11200.00		35,48,326.18CR
18/01/2023	I/WClg - GRAM PANCHAYAT	50875	800.00		35,47,526.18CR
18/01/2023	NEFT SHIRSH TECHNOSOLUTI	50876	47200.00		35,00,326.18CR
19/01/2023	I/WClg - SHREE BHERUNATH	50871	45463.00		34,54,863.18CR
01/02/2023	HDFCR52023020179644558/T			2700000.00	3,04,54,863.18CR
03/02/2023	NEFT ADHIKARI PETROLEUM	50878	75551.00		3,03,79,312.18CR
03/02/2023	NEFT MEDICO BOOK AID SVC	50881	7314.00		3,03,71,998.18CR
03/02/2023	NEFT PRADNYA SANJAY PATI	50882	17200.00		3,03,54,798.18CR
03/02/2023	NEFT ROOPAM PAPER MART S	50883	26320.00		3,03,28,478.18CR
03/02/2023	NEFT VIVA COLLEGE OF ART	50884	11800.00		3,03,16,678.18CR
03/02/2023	RTGS ALPHA VISION YESB00	50879	235520.00		3,00,81,158.18CR
04/02/2023	To Self	50886	1500000.00		2,85,81,158.18CR

THEEM COLLEGE OF ENGINEERING
 PRINCIPAL
 THEEM COLLEGE OF ENGINEERING
 (East), Tal. & Dist. Paigahar, 401 501

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

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

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

For the year ending **31st MARCH, 2022**

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



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



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

FOR PRAVIN D. JAIN & CO.
CHARTERED ACCOUNTANTS

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



Dated at 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.



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

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				By Rent (accrued) + (realised)			
Rates, Taxes, Cesses		-		By Interest (accrued) + (realised)			
Repairs and maintenance				On Securities		-	
Salaries				On Loans		-	
Insurance				On Fixed Deposits (Accrued)			
Depreciation (by way of provision of adjustments)				On Bank Account		602,989.00	602,989.00
Othe Expenses				By Dividend			
To Establishment Expenses				By Donations in cash or Kind			
To Audit Fees				By Grants			
To Depreciation (As per schedule 'A')			3,717,836.00	BY Income from other sources			
To Amount Transferred to Building Fund				Fees from students		71,949,521.00	71,949,521.00
To Expenditure on Objects of the Trust				Miscellaneous Income		6,847,914.00	6,847,914.00
(a) Religious		-		By Transfer from Reserve			
(b) Educational (As per Schedule 'D')		68,361,973.98		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			68,361,973.98				
			7,320,614.02				
TOTAL Rs.....			79,400,424.00				79,400,424.00

For THEM COLLEGE OF ENGINEERING
(HAJI JAMALUDDIN THIM TRUST)

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



Prajin
PRAVIN D. JAIN
(PROPRIETOR)

PLACE : MUMBAI

DATED : 28/09/2022

Pravin D. Jain
TRUSTEE



Pravin
PRINCIPAL
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"

<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
Total Rs.	68361973.98

SCHEDULE "F"

FEES RECEIVED

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

MISCELLANEOUS INCOME

MISC. INCOME RECEIVED FROM DEGREE	5,785,029.00
EXAM FEES RECD FROM STUDENTS	1,062,885.00

Total Rs. 6847914.00



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



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

YEAR ENDED 31-03-2022

**SCHEDULE "A"
FIXED ASSETS**

PARTICULARS	RATE OF OPENING		ADDITIONS		TOTAL	DEPRECIATION	CLOSING
	DEP.	W.D.V.	>182 days	<182 days			
COMPUTER SYSTEM (DEGREE)	40%	1089223.89	5,664.00	4,220,565.00	5315452.89	1282068.00	4033384.89
FURNITURE & FIXTURES (DEGREE)	10%	7522840.30	0.00	0.00	7522840.30	752284.00	6770556.30
LIBRARY BOOKS (DEGREE)	25%	2344956.18	1497.00	25153.00	2371606.18	589757.00	1781849.18
MACHINERY & EQUIPMENT (DEGREE)	15%	7291508.70	0.00	0.00	7291508.70	1093727.00	6197781.70
		18248529.07	7161.00	4245718.00	22501408.07	3717836.00	18783572.07

J. Jamil

Amr



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

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.
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)			
Depreciation (by way of provision of adjustments)				On Bank Account			
Other Expenses				By Divi			
To Establishment Expenses				By Donations in cash or Kind			
To Audit Fees			279,771.00	By Grants			
To Depreciation (As per schedule 'A')				BY Income from other sources			
To Amount Transferred to Building Fund				Fees from students		10,799,092.00	
To Expenditure on Objects of the Trust				Miscellaneous Income		1,212,651.50	12,011,743.50
(a) Religious		5,429,430.00		By Transfer from Reserve			
(b) Educational (As per Schedule 'D')				By Deficit carried over to Balance Sheet			
(c) Medical Relief			5,429,430.00				
(d) Relief of Poverty							
(e) Other Charitable Objects			6,302,542.50				
To Surplus carried over to Balance Sheet							
TOTAL Rs.....			12,011,743.50				12,011,743.50

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



Prajin
PRAVIN D. JAIN
(PROPRIETOR)

PLACE : MUMBAI

DATED : 28/09/2022

For THEEM COLLEGE OF ENGINEERING
(HAJI JAMALUDDIN THIM TRUST)

[Signature]
TRUSTEE

TRUSTEE



[Signature]
PRINCIPAL
THEEM 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 (DIPLOMA) TOTAL

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**

Total Rs. 5429430.00

SCHEDULE "F"

FEES RECEIVED

FEES RECD FROM DIPLOMA STUDENTS 10799092.00

10799092.00

MISCELLANEOUS INCOME

MISC. INCOME RECEIVED FROM DIPLOMA 655,851.50

EXAM FEES RECD FROM STUDENTS 556,800.00

1212651.50

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

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
		1735868.82	32640.00	4360.00	1772868.82	279771.00	1493097.82

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

HAJI JAMALUDDIN THIM TRUST
YEAR ENDED 31-3-2022

NOTES ON THE ACCOUNTS

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

For PRAVIN D. JAIN & CO.
CHARTERED ACCOUNTANTS

PRAVIN D. JAIN
(PROPRIETOR)
M NO.105999



FOR THEEM COLLEGE OF ENGINEERING
(HAJI JAMALUDDIN THIM TRUST)

TRUSTEE

TRUSTEE

Place : Mumbai

Date : 28/09/2022



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

09/12/2020	TRF - SBI CHALLAN	35226	30000.00		1,11,98,750.36CR
10/12/2020	I/WClg - NAMADEV VITHTHA	35218	150000.00		1,10,48,750.36CR
11/12/2020	NEFT ABDUL AZIZ BKDN0460	35231	38250.00		1,10,10,500.36CR
11/12/2020	NEFT ANIL PANDURANG MOR	35229	102532.00		1,09,07,968.36CR
15/12/2020	NEFT PENTACOM BKID000016	35233	6342.00		1,09,01,626.36CR
15/12/2020	SBI CHALLAN	35236	812.00		1,09,00,814.36CR
15/12/2020	SBI CHALLAN	35230	775.00		1,09,00,039.36CR
17/12/2020	I/WClg - SINGH DIGITAL	35234	23480.00		1,08,76,559.36CR
17/12/2020	I/WClg - ADHIKARI PETROL	35228	9417.00		1,08,67,142.36CR
17/12/2020	I/WClg - KIRAN APTE	35232	7040.00		1,08,60,102.36CR
17/12/2020	I/WClg - SAINIK INTELLIG	35235	39780.00		1,08,20,322.36CR
17/12/2020	NEFT JEENI EDUCON PVT LT	35239	10000.00		1,08,10,322.36CR
18/12/2020	I/WClg - VIVA COLLEGE OF	35237	8000.00		1,08,02,322.36CR
18/12/2020	I/WClg - UNIVERSITY OF M	35227	5700.00		1,07,96,622.36CR
19/12/2020	I/WClg - BOISAR FOAM AND	35238	45450.00		1,07,51,172.36CR
28/12/2020	RTGS THEEM COLLEGE OF EN	35240	1000000.00		97,51,172.36CR
28/12/2020	By Int.CR. 01/10/2020-31			48639.00	97,99,811.36CR
08/01/2021	RTGS THEEM COLLEGE OF EN	35241	2500000.00		72,99,811.36CR
11/01/2021	NEFT ANIL PANDURANG MOR	35242	98990.00		72,00,821.36CR
11/01/2021	NEFT INTECH ONLINE PVT L	35244	73225.00		71,27,596.36CR
11/01/2021	TRF -SBI CHALLAN	35245	1115.00		71,26,481.36CR
11/01/2021	TRF -SBI CHALLAN	35243	748.00		71,25,733.36CR
14/01/2021	TRF -EPF CHALLAN	35246	516882.00		66,08,851.36CR
14/01/2021	TRF -P TAX CHALLAN	35247	27300.00		65,81,551.36CR
16/01/2021	NEFT PENTACOM BKID000016	35250	1180.00		65,80,371.36CR
19/01/2021	I/WClg - SAINIK INTELLIG	35253	39780.00		65,40,591.36CR

BRANCH :SAMATA SAHAKARI BANK,Oshiwara Branch

RUN DATE :22/04/2024 ***** STATEMENT OF ACCOUNTS INSTRUMENTWISE *****

PAGE : 22

Account : 10/3092 TRT THEEM COLLEGE OF ENGINEERING
 Account Number for ECS: 004200100003092
 Branch MICR Code : 400068350 Branch IFSC Code: SRCB0SAM001

Date	Particulars	Inst No	Dr Amount	Cr Amount	Total Amount Dr/Cr
19/01/2021	I/WClg - SHALNI AIR COND	35255	10800.00		65,29,791.36CR
19/01/2021	I/WClg - FONEX TELECOM	35249	7080.00		65,22,711.36CR
19/01/2021	I/WClg - SAI EARTH MOVER	35251	6300.00		65,16,411.36CR
20/01/2021	I/WClg - SHREE BHERUNATH	35256	21496.00		64,94,915.36CR
20/01/2021	I/WClg - SAI TRADERS	35252	53629.00		64,41,286.36CR
20/01/2021	I/WClg - ADHIKARI PETROL	35248	16404.00		64,24,882.36CR
21/01/2021	I/WClg - ST MARYS ELECT	35257	3970.00		64,20,912.36CR
21/01/2021	I/WClg - WAKEFIELD CALEN	35261	24640.00		63,96,272.36CR
22/01/2021	TRF -TDS CHALLAN	35258	30.00		63,96,242.36CR
22/01/2021	TRF -TDS CHALLAN	35254	812.00		63,95,430.36CR
25/01/2021	NEFT APEX ACTSOFT TECHNO	35262	24780.00		63,70,650.36CR
27/01/2021	I/WClg - BHARAT COMPUTER	35259	3540.00		63,67,110.36CR
30/01/2021	I/WClg - KETAN ENTERPRIS	35260	2943.00		63,64,167.36CR
01/02/2021	RTGS MSEDCL SBIN0008965	35263	1072330.00		52,91,837.36CR
04/02/2021	SB3435 MOHD AMIN.	35272	1588000.00		37,03,837.36CR
04/02/2021	SB3505 MOHD FAROOQ	35270	1588000.00		21,15,837.36CR
04/02/2021	NEFT THE NEW AHMEDABAD S	35269	16493.00		20,99,344.36CR
04/02/2021	TRF - TDS CHALLAN	35264	40000.00		20,59,344.36CR
04/02/2021	TRF - TDS CHALLAN	35271	12000.00		20,47,344.36CR
04/02/2021	TRF -TDS CHALLAN	35273	12000.00		20,35,344.36CR
05/02/2021	OBr= 1 NEFT CITI010000			108182.00	21,43,526.36CR
06/02/2021	OBr= 1 RTGS THEEM COLL			30000000.00	3,21,43,526.36CR
08/02/2021	I/WClg - SAHAJANAND TRAD	35266	161366.00		3,19,82,160.36CR
08/02/2021	I/WClg - SHREE BHERUNATH	35268	8503.00		3,19,73,657.36CR
08/02/2021	NEFT ANIL PANDURANG MOR	35275	91706.00		3,18,81,951.36CR
08/02/2021	NEFT POSITIVE COMPUTER J	35282	844121.00		3,10,37,830.36CR
08/02/2021	NEFT ADHIKARI PETROLEUM	35274	14338.00		3,10,23,492.36CR
08/02/2021	NEFT MS ADVERTISING ICIC	35280	36784.00		3,09,86,708.36CR
08/02/2021	NEFT THEEM COLLEGE OF EN	35287	500000.00		2,59,86,708.36CR
08/02/2021	NEFT SOHAM INFOTECH PJSB	35285	789037.00		2,51,97,671.36CR

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

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

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

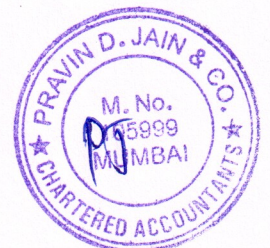
Name of the Public Trust **HAJI JAMALUDDIN THIM TRUST**

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

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



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



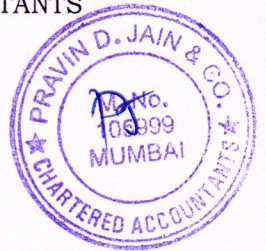
caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust;

- (m) Whether the budget has been filed in the form provided by the rule 16A; **NO**
- (n) Whether the maximum and minimum number of the trustees is maintained; **YES**
- (o) Whether the meetings are held regularly as provided in such instrument; **YES**
- (p) Whether the minute books of the proceedings of the meeting is maintained; **YES**
- (q) Whether any of the trustees has any interest in the investment of the trust; **NO**
- [r] Whether any of the trustees is a debtor or creditor of the trust; **AS PER BALANCE SHEET.**
- (s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of the audit; **N.A.**
- (t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. **NO**

FOR PRAVIN D. JAIN & CO.
CHARTERED ACCOUNTANTS

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.



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

SCHEDULE - IX
(Vide Rule 17 (1))

Name of the Public Trust **HAJI JAMALUDDIN THIM TRUST (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.
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)	392,000.00	
Depreciation (by way of provision of adjustments)		74,394.00	On Bank Account	368,805.00	760,805.00
Other Expenses			By Dividend		
To Establishment Expenses			By Donations in cash or Kind		
To Audit Fees			By Grants		
To Depreciation (As per schedule 'A')		3,477,138.00	BY Income from other sources		
To Amount Transferred to Building Fund			Fees from students	72,556,947.00	75,661,861.93
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		573,475.95
(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



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"

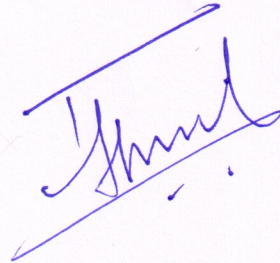
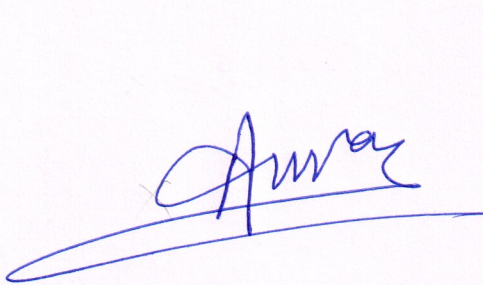
EXPENDITURE ON THE OBJECT OF THE TRUST (DEGREE)


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	318031.00
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



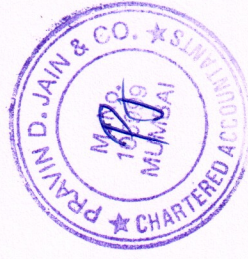

PRINCIPAL
THEEM COLLEGE OF ENGINEERING
Boisar (East), Tal. & Dist. Palghar-401 501

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

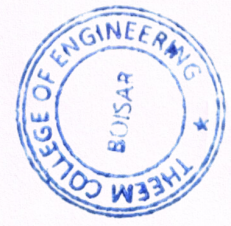
YEAR ENDED 31-03-2021

**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 (DEGREE)	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>



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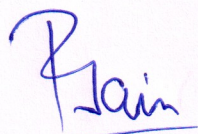
(Handwritten signature in blue ink)
PRINCIPAL
THEEM COLLEGE OF ENGINEERING
 Boisar (East), Tal. & Dist. Palghar-401 501

HAJI JAMALUDDIN THIM TRUST
YEAR ENDED 31-3-2021

NOTES ON THE ACCOUNTS

- 1) Income is accounted for on accrual basis and mercantile system of accounting is followed by the trust.
- 2) Expenses are accounted for on accrual basis and expenses for which there are no proper supporting are taken as certified by the trustees.
- 3) Fees received from students and various expenses are verified on test check basis.
- 4) Fixed Assets have been stated at cost less depreciation. Depreciation is provided at the rates prescribed under the Income Tax Act. Land is shown at cost and amount spent on construction is shown as Capital Work in Progress.
- 5) Unsecured loans, Current Liabilities & Provisions, Loans & Advances & Receivables as on the Balance Sheet date are subject to verification.
- 6) Separate books of accounts are maintained for the Trust and colleges and separate Balance Sheets are prepared. The expenses incurred by the Trust on Building construction is accounted for separately for which separate Balance Sheet is prepared.
- 7) Due to the pandemic and lockdown physical verification of all the documents for the purpose of audit was not possible.

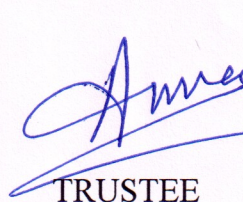
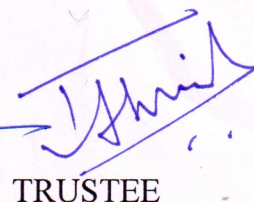
For PRAVIN D. JAIN & CO.
CHARTERED ACCOUNTANTS



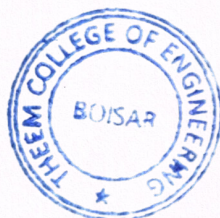
PRAVIN D. JAIN
(PROPRIETOR)
M NO.105999




FOR HAJI JAMALUDDIN THIM TRUST

 
TRUSTEE TRUSTEE

Place : Mumbai
Date : 16/01/2022




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

09/12/2020	TRF - SBI CHALLAN	35226	30000.00		1,11,98,750.36CR
10/12/2020	I/WClg - NAMADEV VITHTHA	35218	150000.00		1,10,48,750.36CR
11/12/2020	NEFT ABDUL AZIZ BKDN0460	35231	38250.00		1,10,10,500.36CR
11/12/2020	NEFT ANIL PANDURANG MOR	35229	102532.00		1,09,07,968.36CR
15/12/2020	NEFT PENTACOM BKID000016	35233	6342.00		1,09,01,626.36CR
15/12/2020	SBI CHALLAN	35236	812.00		1,09,00,814.36CR
15/12/2020	SBI CHALLAN	35230	775.00		1,09,00,039.36CR
17/12/2020	I/WClg - SINGH DIGITAL	35234	23480.00		1,08,76,559.36CR
17/12/2020	I/WClg - ADHIKARI PETROL	35228	9417.00		1,08,67,142.36CR
17/12/2020	I/WClg - KIRAN APTE	35232	7040.00		1,08,60,102.36CR
17/12/2020	I/WClg - SAINIK INTELLIG	35235	39780.00		1,08,20,322.36CR
17/12/2020	NEFT JEENI EDUCON PVT LT	35239	10000.00		1,08,10,322.36CR
18/12/2020	I/WClg - VIVA COLLEGE OF	35237	8000.00		1,08,02,322.36CR
18/12/2020	I/WClg - UNIVERSITY OF M	35227	5700.00		1,07,96,622.36CR
19/12/2020	I/WClg - BOISAR FOAM AND	35238	45450.00		1,07,51,172.36CR
28/12/2020	RTGS THEEM COLLEGE OF EN	35240	1000000.00		97,51,172.36CR
28/12/2020	By Int.CR. 01/10/2020-31			48639.00	97,99,811.36CR
08/01/2021	RTGS THEEM COLLEGE OF EN	35241	2500000.00		72,99,811.36CR
11/01/2021	NEFT ANIL PANDURANG MOR	35242	98990.00		72,00,821.36CR
11/01/2021	NEFT INTECH ONLINE PVT L	35244	73225.00		71,27,596.36CR
11/01/2021	TRF -SBI CHALLAN	35245	1115.00		71,26,481.36CR
11/01/2021	TRF -SBI CHALLAN	35243	748.00		71,25,733.36CR
14/01/2021	TRF -EPF CHALLAN	35246	516882.00		66,08,851.36CR
14/01/2021	TRF -P TAX CHALLAN	35247	27300.00		65,81,551.36CR
16/01/2021	NEFT PENTACOM BKID000016	35250	1180.00		65,80,371.36CR
19/01/2021	I/WClg - SAINIK INTELLIG	35253	39780.00		65,40,591.36CR

BRANCH :SAMATA SAHAKARI BANK,Oshiwara Branch

RUN DATE :22/04/2024 ***** STATEMENT OF ACCOUNTS INSTRUMENTWISE *****

PAGE : 22

Account : 10/3092 TRT THEEM COLLEGE OF ENGINEERING
 Account Number for ECS: 004200100003092
 Branch MICR Code : 400068350 Branch IFSC Code: SRCB0SAM001

Date	Particulars	Inst No	Dr Amount	Cr Amount	Total Amount Dr/Cr
19/01/2021	I/WClg - SHALNI AIR COND	35255	10800.00		65,29,791.36CR
19/01/2021	I/WClg - FONEX TELECOM	35249	7080.00		65,22,711.36CR
19/01/2021	I/WClg - SAI EARTH MOVER	35251	6300.00		65,16,411.36CR
20/01/2021	I/WClg - SHREE BHERUNATH	35256	21496.00		64,94,915.36CR
20/01/2021	I/WClg - SAI TRADERS	35252	53629.00		64,41,286.36CR
20/01/2021	I/WClg - ADHIKARI PETROL	35248	16404.00		64,24,882.36CR
21/01/2021	I/WClg - ST MARYS ELECT	35257	3970.00		64,20,912.36CR
21/01/2021	I/WClg - WAKEFIELD CALEN	35261	24640.00		63,96,272.36CR
22/01/2021	TRF -TDS CHALLAN	35258	30.00		63,96,242.36CR
22/01/2021	TRF -TDS CHALLAN	35254	812.00		63,95,430.36CR
25/01/2021	NEFT APEX ACTSOFT TECHNO	35262	24780.00		63,70,650.36CR
27/01/2021	I/WClg - BHARAT COMPUTER	35259	3540.00		63,67,110.36CR
30/01/2021	I/WClg - KETAN ENTERPRIS	35260	2943.00		63,64,167.36CR
01/02/2021	RTGS MSEDCL SBIN0008965	35263	1072330.00		52,91,837.36CR
04/02/2021	SB3435 MOHD AMIN.	35272	1588000.00		37,03,837.36CR
04/02/2021	SB3505 MOHD FAROOQ	35270	1588000.00		21,15,837.36CR
04/02/2021	NEFT THE NEW AHMEDABAD S	35269	16493.00		20,99,344.36CR
04/02/2021	TRF - TDS CHALLAN	35264	40000.00		20,59,344.36CR
04/02/2021	TRF - TDS CHALLAN	35271	12000.00		20,47,344.36CR
04/02/2021	TRF -TDS CHALLAN	35273	12000.00		20,35,344.36CR
05/02/2021	OBr= 1 NEFT CITI010000			108182.00	21,43,526.36CR
06/02/2021	OBr= 1 RTGS THEEM COLL			30000000.00	3,21,43,526.36CR
08/02/2021	I/WClg - SAHAJANAND TRAD	35266	161366.00		3,19,82,160.36CR
08/02/2021	I/WClg - SHREE BHERUNATH	35268	8503.00		3,19,73,657.36CR
08/02/2021	NEFT ANIL PANDURANG MOR	35275	91706.00		3,18,81,951.36CR
08/02/2021	NEFT POSITIVE COMPUTER J	35282	844121.00		3,10,37,830.36CR
08/02/2021	NEFT ADHIKARI PETROLEUM	35274	14338.00		3,10,23,492.36CR
08/02/2021	NEFT MS ADVERTISING ICIC	35280	36784.00		3,09,86,708.36CR
08/02/2021	NEFT THEEM COLLEGE OF EN	35287	500000.00		2,59,86,708.36CR
08/02/2021	NEFT SOHAM INFOTECH PJSB	35285	789037.00		2,51,97,671.36CR

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

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	9	0
	10	0
	11	0
	12	0
	13	0
Accreted Income & Tax Detail	14	
	15	
	16	
	17	
	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. <u><u>371470</u></u>

Amy

A. Thim



H. J.
PRINCIPAL
THEEM COLLEGE OF ENGINEERING
Boisar (East), Tal. & Dist. Paighar-401 501

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

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

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

For the year ending **31st MARCH, 2020**

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



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



caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust;

- (m) Whether the budget has been filed in the form provided by the rule 16A; **NO**
- (n) Whether the maximum and minimum number of the trustees is maintained; **YES**
- (o) Whether the meetings are held regularly as provided in such instrument; **YES**
- (p) Whether the minute books of the proceedings of the meeting is maintained; **YES**
- (q) Whether any of the trustees has any interest in the investment of the trust; **NO**
- [r] Whether any of the trustees is a debtor or creditor of the trust; **AS PER BALANCE SHEET.**
- (s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of the audit; **N.A.**
- (t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. **NO**

FOR PRAVIN D. JAIN & CO.
CHARTERED ACCOUNTANTS

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



Dated at 26/10/2020

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



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

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

Statement of Income liable to contribution for the year ending 31ST 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.	
Gross Annual Income chargeable to contribution Rs.		(14755798.00)

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

Trust Address :

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



Dated:

26/10/2020

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

H. Thim
TRUSTEE

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



J. S.
PRINCIPAL
THEEM COLLEGE OF ENGINEERING
Boisar (East), Tal. & Dist. Paighar-401 501

Balance Sheet as at 31ST MARCH, 2020

FUNDS AND LIABILITIES		RS.	RS.	PROPERTY AND ASSETS	RS.	RS.
Trusts Funds and Corpus :-				Immovable Properties :- (Land At Cost)		
Balance as per last Balance Sheet	93,765.00	93,765.00		Balance as per last Balance Sheet	179,619,912.14	179,619,912.14
Adjustment during the year (give details)				Addition during the year	-	
Other Earmarked Funds :-				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				CAPITAL WORK -IN- PROGRESS		
Any Other Fund (as Per Schedule 'D')	258,291,502.61	258,291,502.61		Investments :-		
				FIXED DEPOSITS WITH SAMATA SAH. BANK		35,867,768.00
				FIXED DEPOSITS WITH SYNDICATE BANK		10,472,911.16
Loans (Secured or Unsecured) :-				Furniture & Fixtures (As per schedule-E)		
From Trustees (As per Schedule "A")	160,000.00	160,000.00		Balance as per last Balance Sheet	157,089.00	
From Others	-	-		Addition during the year	-	
				Less : Sales during the year	-	
Liabilities :-				Depreciation up to date	15,502.00	141,587.00
For Expenses (As Per Schedule 'B')	485,706.50	485,706.50		Loans (Secured or Unsecured) :-		
For Advances	-	-		Advances		
For Rent & Other Deposits	-	-		To Trustees	-	
For Sundry Credit Balances	-	-		To Employees	-	
				To Others (As Per Schedule 'C')	22,768,657.90	22,768,657.90
Income and Expenditure Account :-				+Income Outstanding :-		
Balance as per last Balance Sheet	4,777,949.20	4,777,949.20		Cash & Bank Balances :-		
Less : Appropriation, if any (Income tax)	(324,309.99)	(324,309.99)		(a) In Saving Account		
Add / (Less) : Surplus / (Deficit)	3,134,286.53	3,134,286.53	7,587,925.74	(a) In Saving Account	11,108.74	11,108.74
				Samata Sahkari Bank	1,474.25	1,474.25
				Samata Sahkari Bank (C/A)	12,805.97	12,805.97
				Samata Sahkari Bank	15,826,054.19	15,826,054.19
				Samata Sahkari Bank	1,649,754.54	1,649,754.54
				Syndicate Bank (Santacruz)	246,865.96	246,865.96
				(b) With the Trustee - Cash On hand	-	-
				(c) With the Manager	-	-
TOTAL Rs.	266,618,899.85	266,618,899.85	266,618,899.85	TOTAL Rs.	266,618,899.85	266,618,899.85



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



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

Pravin D. Jain
PRAVIN D. JAIN

Pravin D. Jain
PRAVIN D. JAIN
TRUSTEE

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

PLACE : MUMBAI

26/10/2020

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.
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	26538.00		
Salaries				On Interest on IT Refund	2707814.00		
Insurance				On Fixed Deposits	130347.53		
Depreciation (by way of provision of adjustments)			0.00	On Bank Account	17896.00		
Other Expenses				On Interest on MSED Deposit		2882595.53	
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			
To Amount written off				By Deficit carried over to Balance Sheet			
(a) Bad Debts							284774.00
(b) Loan Scholarship							
(c) Irrecoverable Rents							
To Miscellaneous Expenses							
To Depreciation			15502.00				
To Amount Transferred to Reserve or Specific Funds							
To Expenditure on Objects of the Trust							
(a) Religious			17581.00				
(b) Educational (As Per Schedule "F")							
(c) Medical Relief							
(d) Relief of Poverty							
(e) Other Charitable Objects							
To Surplus carried over to Balance Sheet							
			3134286.53				
TOTAL Rs.....			3167369.53				3167369.53



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



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

Pravin
PRAVIN D. JAIN
(PROPRIETOR)

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

For HAJI JAMALUDDIN THIM TRUST

TRUSTEE

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
	160,000.00


<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
	485,706.50

<u>SCHEDULE "C"</u>	
<u>LOANS & 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
	22,768,657.90

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






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



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	16106.00
BANK CHARGES	<u>1475.00</u>
	<u><u>17581.00</u></u>

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

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

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

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)

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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 (THEM COLLEGE OF ENGINEERING)

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) + (realised)			
Rates, Taxes, Cesses	74,394.00			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)			74,394.00	On Bank Account	958,364.00		1,350,364.00
Other Expenses				By Dividend			
To Establishment Expenses				By Donations in cash or Kind			
To Audit Fees				By Grants			
To Depreciation (As per schedule 'A')			4,514,432.00	BY Income from other sources (Schedule 'F')			
To Amount Transferred to Building Fund				Fees from students	89,653,988.00		90,960,508.00
To Expenditure on Objects of the Trust				Miscellaneous Income	1,306,520.00		
(a) Religious				By Transfer from Reserve			
(b) Educational (As per Schedule 'E')		105,612,178.22		By Deficit carried over to Balance Sheet			
(c) Medical Relief							
(d) Relief of Poverty							
(e) Other Charitable Objects			105,612,178.22				
To Surplus carried over to Balance Sheet							
TOTAL Rs.....			110,201,004.22				110,201,004.22

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

For THEEM COLLEGE OF ENGINEERING
(HAJI JAMALUDDIN THIM TRUST)

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TRUSTEE

PLACE : MUMBAI

DATED : 26/10/2020



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PRAVIN D. JAIN
(PROPRIETOR)

TRUSTEE



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

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

ADHIKARI 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
SAHAJANAND 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>

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



HAJI JAMALUDDIN THIM TRUST (THEEM COLLEGE OF ENGINEERING)

YEAR ENDED 31-03-2020

SCHEDULE "E"

EXPENDITURE ON THE OBJECT OF THE TRUST

	<u>TOTAL</u>
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/> <hr/> 105612178.22

SCHEDULE "F"


FEES RECEIVED

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

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/> <hr/> 1,306,520.00

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



The Bombay Public Trusts Act, 1950

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

SCHEDULE - VIII (Vide Rule 1)

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

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

FUNDS AND LIABILITIES		RS.	RS.	PROPERTY AND ASSETS	RS.	RS.
Trusts Funds and Corpus :-				Immovable Properties :- (At Cost) - Balance as per last Balance Sheet Addition during the year Less : Sales during the year Depreciation up to date		
Balance as per last Balance Sheet						
Adjustment during the year (give details)						
Other Earmarked Funds :-				Investments :- FIXED DEPOSIT WITH SAMATA SAHKARI BANK LTD. SAMATA SAHKARI BANK LTD.		513,291.00
(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	
Loans (Secured or Unsecured) :-				Furniture & Fixtures :- Balance as per last Balance Sheet Addition during the year Less : Sales during the year Depreciation up to date		
From Trustees						
From Others			401,744.81			
HAJI JAMALUDDIN THIM TRUST						
Liabilities :-				Loans (Secured or Unsecured) :- Loans Scholarships Other Loans Advances To Trustees To Employees To Others		
For Expenses (TDS PAYABLE)						
For Advances						
For Rent & Other Deposits (from students)						
For Sundry Credit Balances						
Income and Expenditure Account :-				+Income Outstanding :- Rent Interest		
Balance as per last Balance Sheet		(1,978,442.68)	(1,981,644.68)			
Less : Appropriation, if any - TDS		(3,249.00)				
Less : Deficit		47.00				
TOTAL Rs.			520,100.13	TOTAL Rs.		520,100.13



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



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

Pravin D. Jain
PRAVIN D. JAIN
 (PROPRIETOR)

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 D. Jain
PRAVIN D. JAIN
 TRUSTEE

Pravin D. Jain
PRAVIN D. JAIN
 TRUSTEE

FOR HAJI JAMALUDDIN THIM TRUST
 THIM COLLEGE
 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 (DIVISION : COLLEGE)**

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) + (realised)			
Rates, Taxes, Cesses				By Interest (accrued) + (realised)			
Repairs and maintenance				On Securities			
Salaries				On Loans			
Insurance				On Fixed Deposits (Accrued)			
Depreciation (by way of provision of adjustments)				On Bank Account		283.00	
Other Expenses				By Dividend			
To Establishment Expenses (BANK CHARGES)			0.00	By Donations in cash or Kind			
To Audit Fees				By Grants			
To Depreciation				BY Income from other sources			
To Amount Transferred to Building Fund				Fees received from students			
To Expenditure on Objects of the Trust				Miscellaneous Income			
(a) Religious		-		By Transfer from Reserve			
(b) Educational - BANK CHARGES		236.00		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			236.00				
			47.00				
TOTAL Rs.....			283.00	TOTAL Rs.....			283.00

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



PLACE : MUMBAI
DATED : 25/10/2020

P. Jain
PRAVIN D. JAIN
(PROPRIETOR)

For HAJI JAMALUDDIN THIM TRUST

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TRUSTEE



H. Thim
PRINCIPAL
THEEM COLLEGE OF ENGINEERING
Boisar (East), Tal. & Dist. Paighar-401 501

SCHEDULE - IX
(Vide Rule 17 (1))

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

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)	392,000.00	
Depreciation (by way of provision of adjustments)		74,394.00	On Bank Account	958,364.00	1,350,364.00
Other Expenses			By Dividend		
To Establishment Expenses			By Donations in cash or Kind		
To Audit Fees			By Grants		
To Depreciation (As per schedule 'A')		4,123,226.00	BY Income from other sources		
To Amount Transferred to Building Fund			Fees from students	82,392,210.00	82,796,799.00
To Expenditure on Objects of the Trust			Miscellaneous Income	404,589.00	
(a) Religious	-		By Transfer from Reserve		
(b) Educational (As per Schedule 'D')	95,126,672.90		By Deficit carried over to Balance Sheet		15,177,129.90
(c) Medical Relief	-				
(d) Relief of Poverty	-				
(e) Other Charitable Objects	-	95,126,672.90			
To Surplus carried over to Balance Sheet					
TOTAL Rs.....		99,324,292.90			99,324,292.90



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PRINCIPAL
THEM COLLEGE OF ENGINEERING
Boisar (East), Tal & Dist. Paighar-401 501

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

For THEM COLLEGE OF ENGINEERING
(HAJI JAMALUDDIN THIM TRUST)



[Signature]
PRAVIN D. JAIN
PROPRIETOR

[Signature]
TRUSTEE

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

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

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



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

YEAR ENDED 31-03-2020

SCHEDULE "A"
FIXED ASSETS

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

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

SCHEDULE - IX
(Vide Rule 17 (1))

Name of the Public Trust **HAJI JAMALUDDIN THIM TRUST (THEEM COLLEGE OF ENGINEERING-DIPLOMA)** 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) + (realised)			
Rates, Taxes, Cesses				By Interest (accrued) + (realised)			
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				By Divi			
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			
To Amount Transferred to Building Fund				Fees from students		7,261,778.00	
To Expenditure on Objects of the Trust				Miscellaneous Income		901,931.00	
(a) Religious				By Transfer from Reserve			
(b) Educational (As per Schedule 'D')		10,485,505.32		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							
TOTAL Rs.....			10,876,711.32				10,876,711.32

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



PLACE : MUMBAI
DATED : 26/10/2020

Pravin
PRAVIN D. JAIN
(PROPRIETOR)

For THEEM COLLEGE OF ENGINEERING
(HAJI JAMALUDDIN THIM TRUST)

Pravin
Athim
TRUSTEE

TRUSTEE
Pravin
PRINCIPAL
THEEM COLLEGE OF ENGINEERING
Boisar (East), Tal. & Dist. Paighar-401 501



HAJI JAMALUDDIN THIM TRUST (THEEM COLLEGE OF ENGINEERING)

YEAR ENDED 31-03-2020

SCHEDULE "D"

<u>EXPENDITURE ON THE OBJECT OF THE TRUST (DIPLOMA)</u>	<u>TOTAL</u>
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

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



**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
		2373532.82	42642.00	27504.00	2443678.82	391206.00	2052472.82

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


HAJI JAMALUDDIN THIM TRUST
YEAR ENDED 31-3-2020

NOTES ON THE ACCOUNTS

- 1) Income is accounted for on accrual basis and mercantile system of accounting is followed by the trust.
- 2) Expenses are accounted for on accrual basis and expenses for which there are no proper supporting are taken as certified by the trustees.
- 3) Fees received from students and various expenses are verified on test check basis.
- 4) Fixed Assets have been stated at cost less depreciation. Depreciation is provided at the rates prescribed under the Income Tax Act. Land is shown at cost and amount spent on construction is shown as Capital Work in Progress.
- 5) Unsecured loans, Current Liabilities & Provisions, Loans & Advances & Receivables as on the Balance Sheet date are subject to verification.
- 6) Separate books of accounts are maintained for the Trust and colleges and separate Balance Sheets are prepared. The expenses incurred by the Trust on Building construction is accounted for separately for which separate Balance Sheet is prepared.
- 7) Due to the pandemic and lockdown physical verification of all the documents for the purpose of audit was not possible.

For PRAVIN D. JAIN & CO.
CHARTERED ACCOUNTANTS


FOR HAJI JAMALUDDIN THIM TRUST


PRAVIN D. JAIN
(PROPRIETOR)
M NO.105999





TRUSTEE




TRUSTEE

Place : Mumbai

Date : 26/10/2020




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

:	62,500.00	987605			
:	27,640.00	6009			
:	32,500.00	27671			
:	25,000.00	142003			
:	62,500.00	251162			
:	68,800.00	8073			
:	56,916.00	500542			

16/10/2019 I/WClg - VIVA COLLEGE OF 292490 8000.00 4,48,82,619.43CR

BRANCH : SAMATA SAHAKARI BANK, Oshiwara Branch

RUN DATE : 22/04/2024 ***** STATEMENT OF ACCOUNTS INSTRUMENTWISE *****

PAGE : 35

Account : 10/3092 TRT THEEM COLLEGE OF ENGINEERING
 Account Number for ECS: 004200100003092
 Branch MICR Code : 400068350 Branch IFSC Code: SRCB0SAM001

Date	Particulars	Inst No	Dr Amount	Cr Amount	Total Amount Dr/Cr
17/10/2019	O/W Clrg. Return	64657	62500.00		4,48,20,119.43CR
18/10/2019	I/WClg - SHAIK RAHID AZI	292509	19000.00		4,48,01,119.43CR
18/10/2019	I/WClg - LASER TELESYSTE	292506	29205.00		4,47,71,914.43CR
18/10/2019	PO. 13/ 40	64657		62500.00	4,48,34,414.43CR
18/10/2019	IMPS-P2A-917040547047-18			10000.00	4,48,44,414.43CR
22/10/2019	NEFT ROYAL GRAPHICS SRCB	292523	4366.00		4,48,40,048.43CR
22/10/2019	CASH.	149803		617940.00	4,54,57,988.43CR
22/10/2019	CASH.	149804		30000.00	4,54,87,988.43CR
24/10/2019	I/WClg - JAYESH INFOTECH	292485	9999.00		4,54,77,989.43CR
24/10/2019	I/WClg - SAINIK INTELLIG	292510	39780.00		4,54,38,209.43CR
24/10/2019	I/WClg - VODAFONE INDIA	292518	687.00		4,54,37,522.43CR
24/10/2019	DD. 229/ 1	8807		35000.00	4,54,72,522.43CR
24/10/2019	WECARE CHARITABLE. 229/	422		10000.00	4,54,82,522.43CR
24/10/2019	DD. 52/ 1	688046		62500.00	4,55,45,022.43CR
24/10/2019	DD. 14/ 1	733307		31000.00	4,55,76,022.43CR
24/10/2019	DD. 72/ 1	314706		25000.00	4,56,01,022.43CR
24/10/2019	KHATRI CHARITABLE. 26/	263601		20000.00	4,56,21,022.43CR
24/10/2019	BANDRA EDUCATION. 16/	292685		10000.00	4,56,31,022.43CR
24/10/2019	PIR BAGDADI. 19/ 8	536711		5000.00	4,56,36,022.43CR
24/10/2019	HIROLI QAMRUNNISA. 2/	639823		47500.00	4,56,83,522.43CR
24/10/2019	PO. 12/ 12	271567		62500.00	4,57,46,022.43CR
24/10/2019	DD. 240/ 3	45687		62500.00	4,58,08,522.43CR
24/10/2019	DD. 16/ 1	156601		33440.00	4,58,41,962.43CR
24/10/2019	DD. 2/ 1	879397		5682.00	4,58,47,644.43CR
24/10/2019	ALIMAN CHARITABLE. 72/	192087		50000.00	4,58,97,644.43CR
24/10/2019	PO. 65/ 46	110487		62500.00	4,59,60,144.43CR
24/10/2019	DD. 12/ 145	6729		34440.00	4,59,94,584.43CR
24/10/2019	NAGARIK SAHAKARI BANK LT	30566		20000.00	4,60,14,584.43CR
24/10/2019	NAGARIK SAHAKARI BANK LT	30565		20000.00	4,60,34,584.43CR
25/10/2019	I/WClg - ST MARYS ELECT	292524	15444.00		4,60,19,140.43CR
25/10/2019	I/WClg - MRUNALIENTERPRI	292498	10030.00		4,60,09,110.43CR
30/10/2019	SBI- TDS CHALLAN	292525	156.00		4,60,08,954.43CR
30/10/2019	SBI- TDS CHALLAN	292521	35000.00		4,59,73,954.43CR
31/10/2019	I/WClg - Mr Yashodhan An	292520	35000.00		4,59,38,954.43CR
31/10/2019	By Cash	149807		219308.00	4,61,58,262.43CR
31/10/2019	By Cash	149808		51000.00	4,62,09,262.43CR
02/11/2019	DD. 2/ 1			417750.00	4,66,27,012.43CR
:	22,500.00	929035			
:	42,000.00	65886			



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 THEEM COLLEGE OF ENGINEERING
 Soisar (East), Tal. & Dist. Paighar-401 501

24/12/2019	TRF - SBI CHALLAN	34976	1092.00		3,42,95,262.43CR
24/12/2019	TRF - SBI CHALLAN	34968	300.00		3,42,94,962.43CR
24/12/2019	PO 64770	34979	43873.00		3,42,51,089.43CR
24/12/2019	NEFT AIRCON SERVICES ICI	34978	216576.00		3,40,34,513.43CR
26/12/2019	I/WClg - KETAN ENTERPRIS	292586	10483.00		3,40,24,030.43CR
26/12/2019	FAHIM YUSUF RAIS. 22/	94019		10000.00	3,40,34,030.43CR
26/12/2019	MUMBAI SUBURBAN. 72/ 1	951951		10000.00	3,40,44,030.43CR
26/12/2019	DD. 211/ 40	15699		22500.00	3,40,66,530.43CR
27/12/2019	I/WClg - MUFEED ELECTRIC	34970	8160.00		3,40,58,370.43CR
27/12/2019	I/WClg - PARAS STATIONER	34972	2130.00		3,40,56,240.43CR
27/12/2019	I/WClg - HARI OM FABRICA	34967	29700.00		3,40,26,540.43CR
30/12/2019	By Int.CR. 01/10/2019-31			414719.00	3,44,41,259.43CR
31/12/2019	TRF - PO 64580 CANCELLED	2		500.00	3,44,41,759.43CR
01/01/2020	NEFT SPECTRUM TROPHIES A	34984	22125.00		3,44,19,634.43CR
01/01/2020	NEFT KAMREALAM ABDUL BAR	34985	15725.00		3,44,03,909.43CR
02/01/2020	I/WClg - UNIVERSITY OF B	292563	23976.00		3,43,79,933.43CR
03/01/2020	TRF - SBI CHALLAN	34982	991.00		3,43,78,942.43CR
06/01/2020	I/WClg - STAR NX	34974	2691.00		3,43,76,251.43CR
06/01/2020	I/WClg - KETAN ENTERPRIS	34969	335.00		3,43,75,916.43CR
07/01/2020	I/WClg - TECHI TASK	34975	108108.00		3,42,67,808.43CR
07/01/2020	I/WClg - APEX ACTSOFT TE	34981	48569.00		3,42,19,239.43CR
08/01/2020	NEFT LOKMAT MEDIA PVT LT	34989	98000.00		3,41,21,239.43CR
09/01/2020	I/WClg - M S VISION FIRE	34986	2171116.00		3,19,50,123.43CR
09/01/2020	I/WClg - UNIVERSITY OF B	292565	59940.00		3,18,90,183.43CR
09/01/2020	TRF - SBI CHALLAN	34990	2000.00		3,18,88,183.43CR
09/01/2020	TRF - SBI CHALLAN	34988	295.00		3,18,87,888.43CR
10/01/2020	CASH.	149826		11699.00	3,18,99,587.43CR
10/01/2020	NEFT ANIL PANDURANG MOR	34993	142359.00		3,17,57,228.43CR
10/01/2020	NEFT ATIK TRAVELS UTIB00	34995	570240.00		3,11,86,988.43CR
10/01/2020	NEFT ROOPAM PAPER MART S	34998	19040.00		3,11,67,948.43CR
10/01/2020	NEFT AIRCON SERVICES ICI	34991	9144.00		3,11,58,804.43CR
10/01/2020	NEFT MSEDCL SBIN0008965	34997	162370.00		3,09,96,434.43CR
13/01/2020	TRF - SBI CHALLAN	34996	5760.00		3,09,90,674.43CR
13/01/2020	TRF - SBI CHALLAN	35000	812.00		3,09,89,862.43CR
13/01/2020	TRF - SBI CHALLAN	34994	1438.00		3,09,88,424.43CR
13/01/2020	TRF - PO THE	35001	16800.00		3,09,71,624.43CR
13/01/2020	RTGS THEEM COLLEGE OF EN	35002	4000000.00		2,69,71,624.43CR
14/01/2020	DD. 240/ 15	161342		50000.00	2,70,21,624.43CR
14/01/2020	DD. 52/ 1	161098		31250.00	2,70,52,874.43CR
14/01/2020	DD. 2/ 1	879551		15000.00	2,70,67,874.43CR
14/01/2020	DD. 28/ 1	342826		35000.00	2,71,02,874.43CR
14/01/2020	DD. 28/ 1	342825		35000.00	2,71,37,874.43CR
14/01/2020	PO. 69/ 22	73634		20000.00	2,71,57,874.43CR

BRANCH :SAMATA SAHAKARI BANK,Oshiwara Branch

RUN DATE :22/04/2024 ***** STATEMENT OF ACCOUNTS INSTRUMENTWISE *****

PAGE : 40

Account : 10/3092 TRT THEEM COLLEGE OF ENGINEERING
 Account Number for ECS: 004200100003092
 Branch MICR Code : 400068350 Branch IFSC Code: SRCB0SAM001

Date	Particulars	Inst No	Dr Amount	Cr Amount	Total Amount Dr/Cr
14/01/2020	INSTITUTION. 20/ 1	990392		3480.00	2,71,61,354.43CR
15/01/2020	I/WClg - PRINT SHOP	34973	2024.00		2,71,59,330.43CR
15/01/2020	I/WClg - ADHIKARI PETROL	34992	32244.00		2,71,27,086.43CR
15/01/2020	CHALLAN	35003	560751.00		2,65,66,335.43CR
15/01/2020	CHALLAN	35004	540.00		2,65,65,795.43CR
15/01/2020	CHALLAN	35005	28950.00		2,65,36,845.43CR
16/01/2020	I/WClg - SAINIK INTELLIG	34999	39780.00		2,64,97,065.43CR
18/01/2020	I/WClg - JAGAT BHARTI PU	34983	10000.00		2,64,87,065.43CR
18/01/2020	NEFT SONY GIFTS N AWARDS	35012	6048.00		2,64,81,017.43CR
18/01/2020	NEFT PENTACOM BKID000016	35007	11682.00		2,64,69,335.43CR
18/01/2020	NEFT SPECTRUM TROPHIES A	35013	3894.00		2,64,65,441.43CR
18/01/2020	NEFT KAMREALAM ABDUL BAR	35006	54500.00		2,64,10,941.43CR
18/01/2020	NEFT QUALITY OFFSET HDFC	35008	42500.00		2,63,68,441.43CR

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 PRINCIPAL
 THEEM COLLEGE OF ENGINEERING
 Coisar (East), Tal. & Dist. Paighar-401 501

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

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

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

For the year ending **31st MARCH, 2019**

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



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Boisar (East), Tal. & Dist. Palghar-401 501



- | | |
|--|------------------------------|
| (m) Whether the budget has been filed in the form provided by the rule 16A; | NO |
| (n) Whether the maximum and minimum number of the trustees is maintained; | YES |
| (o) Whether the meetings are held regularly as provided in such instrument; | YES |
| (p) Whether the minute books of the proceedings of the meeting is maintained; | YES |
| (q) Whether any of the trustees has any interest in the investment of the trust; | NO |
| (r) Whether any of the trustees is a debtor or creditor of the trust; | AS PER BALANCE SHEET. |
| (s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of the audit; | N.A. |
| (t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. | NO |

FOR PRAVIN D. JAIN & CO.
CHARTERED ACCOUNTANTS

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



Dated at 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.



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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, 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
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
(a) Religious		97,860,801.00	By Transfer from Reserve		
(b) Educational (As per Schedule 'D')			By Deficit carried over to Balance Sheet		
(c) Medical Relief					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

For THEM COLLEGE OF ENGINEERING
(HAJI JAMALUDDIN THIM TRUST)

TRUSTEE

PRINCIPAL

THEM COLLEGE OF ENGINEERING

Boisar (East), Tal. & Dist. Palghar-401 501

DATE : 21/09/2019

PLACE : MUMBAI

PRAVIN D. JAIN & CO. CHARTERED ACCOUNTANTS

M. No. 105999 MUMBAI

PRAVIN D. JAIN (PROPRIETOR)

THEM COLLEGE OF ENGINEERING TRUSTEE BOISAR

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

SCHEDULE "D"

EXPENDITURE ON THE OBJECT OF THE TRUST (DEGREE)

TOTAL

ADVERTISMENT 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	640050.00
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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PRINCIPAL
THEEM COLLEGE OF ENGINEERING
Boisar (East), Tal. & Dist. Palghar-401 501

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

YEAR ENDED 31-03-2019

SCHEDULE "A"

FIXED ASSETS

PARTICULARS	RATE OF DEP.	OPENING		ADDITIONS		TOTAL	DEPRECIATION	CLOSING
		W.D.V.	>182 days	<182 days	W.D.V			
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	

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


HAJI JAMALUDDIN THIM TRUST
YEAR ENDED 31-3-2019

NOTES ON THE ACCOUNTS


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

For PRAVIN D. JAIN & CO.
CHARTERED ACCOUNTANTS

FOR HAJI JAMALUDDIN THIM TRUST


PRAVIN D. JAIN
(PROPRIETOR)
M NO.105999





TRUSTEE


TRUSTEE

Place : Mumbai
Date : 27/09/2019




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

BRANCH :SAMATA SAHAKARI BANK,Oshiwara Branch

RUN DATE :22/04/2024 ***** STATEMENT OF ACCOUNTS INSTRUMENTWISE *****

PAGE : 1

SAVING DEPOSIT
 Account : 10/3092 TRT THEEM COLLEGE OF ENGINEERING
 Address : VILLAGE BETEGAON,BOISAR CHILHAR,Branch MICR Code : 400068350
 D, (N.H.NO8)NEAR UNION PARK,BOISBranch IFSC Code : SRCB0SAM001
 PALGHAR 15 Digit A/C No. : 004200100003092
 MUMBAI 401501
 Account Type : 4 TRUST ACCOUNT
 From Date : 01/04/2018 To Date : 01/04/2019
 Int Rate : Total Sanction Limit :
 Opening Balance As On 01/04/2018: 9,53,317.43
 Branch GSTN No : 27AADAS1275P1ZZ Account GSTN No :

Date	Particulars	Inst No	Dr Amount	Cr Amount	Total Amount Dr/Cr
03/04/2018	NKGSB COOP. 240/ 3	17133		16882.00	9,70,199.43CR
03/04/2018	DD. 12/ 1	161310		37331.00	10,07,530.43CR
03/04/2018	DD. 14/ 1	986935		37331.00	10,44,861.43CR
03/04/2018	DD. 229/ 1	8252		28409.00	10,73,270.43CR
04/04/2018	I/WClg - ALLWYN JUMBO ZE	16174	12648.00		10,60,622.43CR
04/04/2018	I/WClg - MEDICOS BOOK AI	16179	68267.00		9,92,355.43CR
04/04/2018	I/WClg - MEDICOS BOOK AI	16180	1294.00		9,91,061.43CR
04/04/2018	I/WClg - THE NEW AHMEDAB	16162	27689.00		9,63,372.43CR
06/04/2018	I/WClg - ANKUSHCOPIER	16176	3250.00		9,60,122.43CR
07/04/2018	NEFT ANIL PANDURANG MOR	16183	140189.00		8,19,933.43CR
07/04/2018	NEFT MAHARASHTRA STATE E	16188	177700.00		6,42,233.43CR
07/04/2018	TRF - SBI CHALLAN	16192	99560.00		5,42,673.43CR
07/04/2018	TRF - SBI CHALLAN	16186	5760.00		5,36,913.43CR
07/04/2018	TRF - SBI CHALLAN	16184	1416.00		5,35,497.43CR
07/04/2018	TRF - SBI CHALLAN	16193	812.00		5,34,685.43CR
07/04/2018	NEFT ROOPAM PAPER MART S	16196	16128.00		5,18,557.43CR
09/04/2018	NEFT BM SUNPOWER TECHNOL	16199	50000.00		4,68,557.43CR
09/04/2018	NEFT SMART INNOVATION SR	16200	70000.00		3,98,557.43CR
10/04/2018	I/WClg - RAUL PETROLEUM	16189	45493.00		3,53,064.43CR
10/04/2018	NEFT V R AND COMPANY NKG	16198	75000.00		2,78,064.43CR
10/04/2018	NEFT APEX ACTSOFT TECHNO	16197	63720.00		2,14,344.43CR
10/04/2018	Credit By 10/2088 HAJI J	275769		9000000.00	92,14,344.43CR
10/04/2018	OB= 1 NEFT HDFC0000146			63720.00	92,78,064.43CR
11/04/2018	I/WClg - SHALINI TIWARI	16191	7750.00		92,70,314.43CR
12/04/2018	I/WClg - ATIKTRAVELS	16185	570240.00		87,00,074.43CR
16/04/2018	I/WClg - BHARAT COMPUTER	16187	8320.00		86,91,754.43CR
16/04/2018	I/WClg - KETAN ENTERPRIS	16178	1301.00		86,90,453.43CR
16/04/2018	NEFT APEX ACTSOFT TECHNO	16197	63720.00		86,26,733.43CR
16/04/2018	TRF - SBI CHALLAN	16203	32750.00		85,93,983.43CR
18/04/2018	DD. 14/ 1	954113		30109.00	86,24,092.43CR
18/04/2018	PO. 13/ 63	658385		68440.00	86,92,532.43CR
18/04/2018	RTGS THEEM COLLEGE OF EN	16204	3500000.00		51,92,532.43CR
18/04/2018	TRF - SBI CHALLAN	16202	429791.00		47,62,741.43CR
18/04/2018	I/WClg - SAINIK INTELLIG	16195	39780.00		47,22,961.43CR
19/04/2018	I/WClg - VODAFONE INDIA	16201	1500.00		47,21,461.43CR
19/04/2018	O/W Clrg. Return	954113	30109.00		46,91,352.43CR
21/04/2018	DD. 14/ 197	954113		30109.00	47,21,461.43CR
21/04/2018	I/WClg - ADITI MANDEEP S	16190	12500.00		47,08,961.43CR
30/04/2018	I/WClg - UNIVERSITY OF M	16205	753525.00		39,55,436.43CR
03/05/2018	DD. 14/ 1	986966		38000.00	39,93,436.43CR
03/05/2018	DD. 88/ 1	1435		22448.00	40,15,884.43CR

BRANCH :SAMATA SAHAKARI BANK,Oshiwara Branch

RUN DATE :22/04/2024 ***** STATEMENT OF ACCOUNTS INSTRUMENTWISE *****

PAGE : 2

Account : 10/3092 TRT THEEM COLLEGE OF ENGINEERING
 THEEM COLLEGE OF ENGINEERING
 Boisar (East), Tal. & Dist. Palghar-401 501

| 21/11/2018 | DD. 26/ 1 | 423749 | 62640.00 | 4,73,25,908.93CR |
 BRANCH :SAMATA SAHAKARI BANK,Oshiwara Branch
 RUN DATE :22/04/2024 ***** STATEMENT OF ACCOUNTS INSTRUMENTWISE ***** PAGE : 40

 | Account : 10/3092 TRT THEEM COLLEGE OF ENGINEERING
 | Account Number for ECS: 004200100003092
Branch MICR Code : 400068350 Branch IFSC Code: SRCB0SAM001

Date	Particulars	Inst No	Dr Amount	Cr Amount	Total Amount Dr/Cr
21/11/2018	DD. 2/ 1	418690		68440.00	4,73,94,348.93CR
21/11/2018	DD. 18/ 1	5652		56916.00	4,74,51,264.93CR
21/11/2018	DD. 26/ 1	364223		68440.00	4,75,19,704.93CR
23/11/2018	I/WClg - ATIKTRAVELS	291128	570240.00		4,69,49,464.93CR
26/11/2018	NEFT ROOPAM PAPER MART S	291138	21840.00		4,69,27,624.93CR
26/11/2018	NEFT ABDUL AZIZ BKDN0460	291132	41000.00		4,68,86,624.93CR
26/11/2018	NEFT VIP WORLD TRAVELS S	291140	68816.00		4,68,17,808.93CR
27/11/2018	I/WClg - MEDICOS BOOK AI	291110	14508.00		4,68,03,300.93CR
27/11/2018	I/WClg - MEDICOS BOOK AI	291111	28002.00		4,67,75,298.93CR
27/11/2018	TRF - SBI CHALLAN	291134	2132.00		4,67,73,166.93CR
27/11/2018	TRF - SBI CHALLAN	291131	15000.00		4,67,58,166.93CR
28/11/2018	I/WClg - ADRESULTSERVICE	291133	211048.00		4,65,47,118.93CR
29/11/2018	I/WClg - MUFEED ELECTRIC	291136	5360.00		4,65,41,758.93CR
29/11/2018	I/WClg - ANKUSHCOPIER	291130	3775.00		4,65,37,983.93CR
29/11/2018	I/WClg - SAGAR ART PUBLI	291124	3000.00		4,65,34,983.93CR
30/11/2018	I/WClg - STARBATTERYSEL	291139	2010.00		4,65,32,973.93CR
03/12/2018	RTGS THEEM COLLEGE OF EN	291156	500000.00		4,15,32,973.93CR
03/12/2018	NEFT TRIDENT ACADEMY OF	291158	80000.00		4,14,52,973.93CR
03/12/2018	Chq Issue Chg For 292191		708.00		4,14,52,265.93CR
05/12/2018	CASH.	134357		1995526.00	4,34,47,791.93CR
06/12/2018	I/WClg - VIVA COLLEGE OF	291141	8000.00		4,34,39,791.93CR
06/12/2018	I/WClg - ADHIKARI PETROL	291159	31135.00		4,34,08,656.93CR
06/12/2018	TAHSILDAR	291142	74394.00		4,33,34,262.93CR
06/12/2018	NEFT ANIL PANDURANG MOR	291160	138660.00		4,31,95,602.93CR
06/12/2018	NEFT MAHARASHTRA STATE E	291162	175880.00		4,30,19,722.93CR
06/12/2018	TRF - SBI CHALLAN	291161	1401.00		4,30,18,321.93CR
07/12/2018	I/WClg - UMARE ISHWAR LA	291135	5250.00		4,30,13,071.93CR
07/12/2018	PO. 13/ 134	342143		64368.00	4,30,77,439.93CR
07/12/2018	DD. 25/ 1	570821		62500.00	4,31,39,939.93CR
07/12/2018	DD. 2/ 1	250732		42500.00	4,31,82,439.93CR
07/12/2018	PO. 524/ 516	849		60490.00	4,32,42,929.93CR
07/12/2018	DANGE CHARITABLE TRUST.	1333		5000.00	4,32,47,929.93CR
07/12/2018	DD. 18/ 1	513218		37331.00	4,32,85,260.93CR
07/12/2018	DD. 25/ 1	123113		68440.00	4,33,53,700.93CR
07/12/2018	TANZEEM EDUCATIONAL AND	252080		5000.00	4,33,58,700.93CR
07/12/2018	DD. 240/ 3	44771		32500.00	4,33,91,200.93CR
07/12/2018	TANZEEM EDUCATIONAL AND	252078		5000.00	4,33,96,200.93CR
07/12/2018	DD. 26/ 1	788153		42500.00	4,34,38,700.93CR
07/12/2018	DD. 2/ 1	848816		62500.00	4,35,01,200.93CR
07/12/2018	DD. 18/ 1	5653		42640.00	4,35,43,840.93CR
07/12/2018	DD. 26/ 1	128193		34000.00	4,35,77,840.93CR
07/12/2018	PO. 12/ 34	71126		62000.00	4,36,39,840.93CR
07/12/2018	DD. 24/ 1	669946		68440.00	4,37,08,280.93CR
07/12/2018	DD. 259/ 1	23338		52000.00	4,37,60,280.93CR
07/12/2018	ABHYUDAYA COOP BANK LTD.	107247		31250.00	4,37,91,530.93CR
07/12/2018	DD. 14/ 1	76521		62500.00	4,38,54,030.93CR
07/12/2018	DD. 17/ 1	460191		22000.00	4,38,76,030.93CR
07/12/2018	THE GREATER BOMBAY COOP	175802		37440.00	4,39,13,470.93CR
07/12/2018	DD. 12/ 1	136695		32500.00	4,39,45,970.93CR
07/12/2018	DD. 16/ 1	146335		2500.00	4,39,48,470.93CR
07/12/2018	DD. 259/ 1	11210		30500.00	4,39,78,970.93CR

BRANCH :SAMATA SAHAKARI BANK,Oshiwara Branch
 RUN DATE :22/04/2024 ***** STATEMENT OF ACCOUNTS INSTRUMENTWISE ***** PAGE : 41

Account : 10/3092 TRT THEEM COLLEGE OF ENGINEERING

