

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	<u>0</u>	92559566
TOTAL SURPLUS Rs.		<u><u>-10774568</u></u>

PART - II

TAX PAYABLE

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

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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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- (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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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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THE M. COLLEGE OF ENGINEERING
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

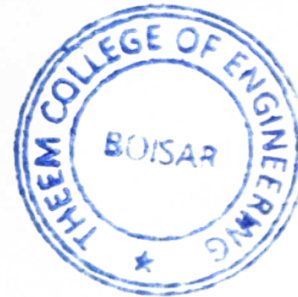
SCHEDULE - IX
(Vide Rule 17 (1))

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

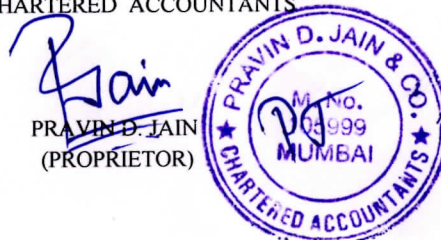
EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
To Expenditure in respect of properties			By Rent (<u>accrued</u>) + (realised)		
Rates, Taxes, Cesses	0.00		By Interest (<u>accrued</u>) + (realised)		
Repairs and maintenance			On Securities / deposits	20758.59	
Salaries			On Interest on IT Refund	3718952.00	
Insurance			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. Hirn *A. M. G.*



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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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 <u>Any Other Fund</u>			Investments :- FIXED DEPOSIT WITH SAMTA BANK		5,969,165.00
Building Fund Development Fund	26,450,000.00 20,375,819.00	46,825,819.00	Furniture & Fixtures :- (As Per Schedule 'A') Balance as per last Balance Sheet Addition during the year Less : Sales during the year Depreciation up to date	24,873,759.89 - - 4,764,546.00	20,109,213.89
Loans (Secured or Unsecured) :- From Trustees From Others (As per Schedule "B")		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	8,740,646.20 1,733,000.00 -	10,473,646.20	Advances / Deposit +Income Outstanding :- Rent FEES RECEIVABLE (NET)		15,975,017.30
Income and Expenditure Account :- Balance as per last Balance Sheet Less : Appropriation, if any (Income tax) Add/ (Less) : Surplus / (Deficit)	(11,972,353.10) (12,141,580.17)	(24,113,933.27)	Cash & Bank Balances :- (a) In Saving Account HDFC BANK IDBI BANK SAMATA SAHKARI BANK IDBI BANK (GRATUITY) IDBI BANK (THEEM STUDENTS FUND) IDBI BANK (THEEM CONFERENCE) (b) With the Trustee - Cash on hand (c) With the Manager	442,494.92 1,877,987.58 279,688.96 24,568.82 615,485.00 225,514.20 2,954,727.45 -	6,420,466.93
TOTAL Rs.		48,622,553.12	TOTAL Rs.		48,622,553.12



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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.

PLACE : MUMBAI
 DATED : 15/09/2023

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 PRAVIN D. JAIN
 (PROPRIETOR)



For THEEM COLLEGE OF ENGINEERING
 (HAJI JAMALUDDIN THIM TRUST)

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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

For THEEM COLLEGE OF ENGINEERING
(HAJI JAMALUDDIN THIM TRUST)

P Jain
PRAVIN D. JAIN
(PROPRIETOR)



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TRUSTEE

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TRUSTEE

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

84181820.17
SCHEDULE "F"FEES RECEIVED FROM STUDENTS

72,913,073.00

MISCELLANEOUS INCOME


MISC. INCOME RECEIVED

1,518,068.00

EXAM FEES RECD FROM STUDENTS

2,065,039.00

3,583,107.00



 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
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
(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 (THEEM 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 THEEM 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)

Trustee
TRUSTEE



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

PLACE : MUMBAI
DATED : 28/09/2022

HAJI JAMALUDDIN THIM TRUST (THEEM COLLEGE OF ENGINEERING)

YEAR ENDED 31-03-2022

SCHEDULE "D"

<u>EXPENDITURE ON THE OBJECT OF THE TRUST (DEGREE)</u>	<u>TOTAL</u>
ADVERTISEMENT EXPENSES	1117888.00
ADMISSION REGULATING AUTHORITY FEES	268562.00
AFFILIATION, DTE & UNIVERSITY EXPS	963390.00
AICTE CONTINUATION FEES	235016.00
EXAMINATION EXPENSES	2270624.00
BANK CHARGES	11611.08
COMPUTER EXPENSES	128120.00
CONVEYANCE EXPENSES	52804.00
ELECTRICITY EXPENSES	1767357.00
FUNCTION EXPENSES	416500.00
GENERAL EXPENSES	9464.00
GRATUITY EXPENSES	460206.00
INSURANCE	81060.00
MISCELLANEOUS EXPENSES	249859.60
POSTAGE & TELEGRAM	4588.00
PRINTING & STATIONERY	9398319.00
LEGAL & PROFESSIONAL FEES	185900.00
REMUNERATION PAID TO VISITING	1524693.00
REPAIRS & MAINTENANCE EXPENSES	6821637.00
SALARY, HONARARIUM & BENEFITS	39591713.50
SECURITY CHARGES	487104.00
STAFF WELFARE EXPENSES	194095.80
STUDENT WELFARE EXPENSES	289040.00
TELEPHONE & INTERNET EXPENSES	332577.00
TRAINING & PLACEMENT (WORKSHOP)	150000.00
UPKEEP & MAINTENANCE A/C	1191650.00
WORKSHOP EXPENSES	158195.00
Total Rs.	68361973.98

SCHEDULE "F"

FEES RECEIVED

FEES RECD FROM DEGREE STUDENTS	71949521.00
	71949521.00

MISCELLANEOUS INCOME

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

Total Rs. **6847914.00**



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

Pravin D. Jain



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				By Transfer from Reserve			
(b) Educational (As per Schedule 'D')		5,429,430.00		By Deficit carried over to Balance Sheet			
(c) Medical Relief							
(d) Relief of Poverty			5,429,430.00				
(e) Other Charitable Objects							
To Surplus carried over to Balance Sheet			6,302,542.50				
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



[Signature]
TRUSTEE
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"

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

SCHEDULE "F"

FEES RECEIVED

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

MISCELLANEOUS INCOME

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

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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



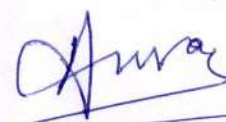
PRAVIN D. JAIN
(PROPRIETOR)
M NO.105999



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

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**

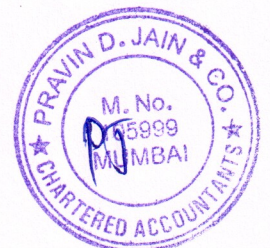
Name of the Public Trust **HAJI JAMALUDDIN THIM TRUST**

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



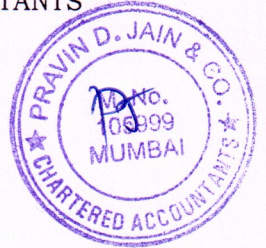
caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust;

- (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.

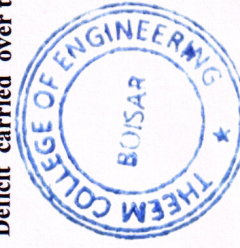


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PRINCIPAL
THEEM COLLEGE OF ENGINEERING
Boisar (East), Tal. & Dist. Palghar-401 501

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

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TRUSTEE

HAJI JAMALUDDIN THIM TRUST (THEEM COLLEGE OF ENGINEERING)

YEAR ENDED 31-03-2021

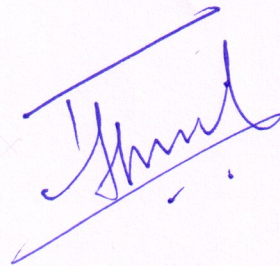
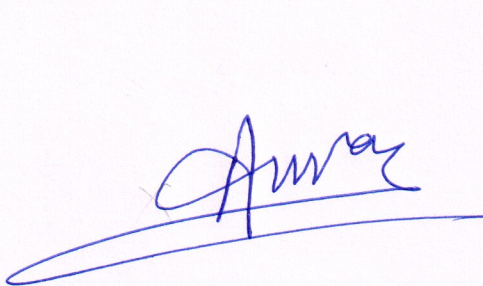
SCHEDULE "D"

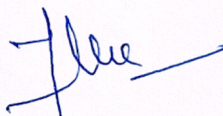
EXPENDITURE ON THE OBJECT OF THE TRUST (DEGREE)

TOTAL

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

Total Rs. 73444610.88



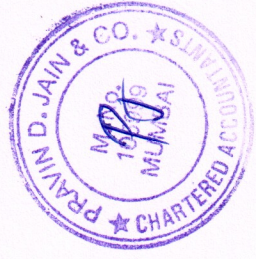

PRINCIPAL
THEEM COLLEGE OF ENGINEERING
Boisar (East), Tal. & Dist. Palghar-401 501

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

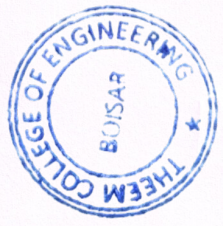
YEAR ENDED 31-03-2021

**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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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.

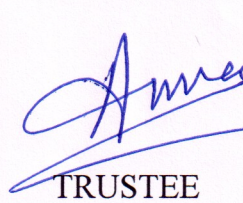
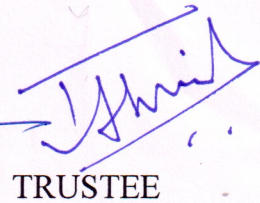
For PRAVIN D. JAIN & CO.
CHARTERED ACCOUNTANTS



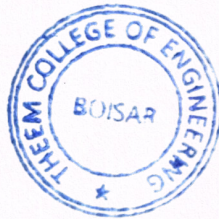
PRAVIN D. JAIN
(PROPRIETOR)
M NO.105999




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

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 :-		
Loans (Secured or Unsecured) :-				FIXED DEPOSITS WITH SAMATA SAH. BANK	35,867,768.00	
From Trustees (As per Schedule "A")	160,000.00	160,000.00		FIXED DEPOSITS WITH SYNDICATE BANK	10,472,911.16	
From Others	-	-		Furniture & Fixtures (As per schedule-E)		
Liabilities :-				Balance as per last Balance Sheet	157,089.00	
For Expenses (As Per Schedule 'B')	485,706.50	485,706.50		Addition during the year	-	
For Advances	-	-		Less : Sales during the year	-	
For Rent & Other Deposits	-	-		Depreciation up to date	15,502.00	141,587.00
For Sundry Credit Balances	-	-		Loans (Secured or Unsecured) :-		
Income and Expenditure Account :-				Advances		
Balance as per last Balance Sheet	4,777,949.20	4,777,949.20		To Trustees	-	
Less : Appropriation, if any (Income tax)	(324,309.99)	(324,309.99)		To Employees	-	
Add / (Less) : Surplus / (Deficit)	3,134,286.53	3,134,286.53		To Others (As Per Schedule 'C')	22,768,657.90	22,768,657.90
				+Income Outstanding :-		
				Cash & Bank Balances :-		
				(a) In Saving Account	11,108.74	
				Samata Sahkari Bank	1,474.25	
				Samata Sahkari Bank (C/A)	12,805.97	
				Samata Sahkari Bank	15,826,054.19	
				Samata Sahkari Bank	1,649,754.54	
				Syndicate Bank (Santacruz)	246,865.96	
				(b) With the Trustee - Cash On hand	-	17,748,063.65
				(c) With the Manager	-	
TOTAL Rs.	266,618,899.85	266,618,899.85		TOTAL Rs.	266,618,899.85	266,618,899.85



Pravin
PRINCIPAL
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

Pravin D. Jain
PRAVIN D. JAIN

PLACE : MUMBAI

26/10/2020

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

For HAJI-JAMALUDDIN THIM TRUST

Pravin D. Jain
PRINCIPAL
TRUSTEE

TRUSTEE

SCHEDULE - IX
(Vide Rule 17 (1))

Registration No. E-8986/ Mumbai

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

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

EXPENDITURE		RS.	RS.	INCOME		RS.	RS.
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)

Atina
ATINA
TRUSTEE

For HAJI JAMALUDDIN THIM TRUST

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






PRINCIPAL
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(1))

Name of the Public Trust **HAIJAMALUDDIN 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 :-				Immovable Properties :- (At Cost) -		
Balance as per last Balance Sheet				Balance as per last Balance Sheet		
Adjustment during the year (give details)				Addition during the year	26,472,821.89	
Other Earmarked Funds :-				Less : Sales during the year	1,162,580.00	
(Created under the provisions of the trust deed or scheme or out of the Income)				Depreciation up to date	4,514,432.00	23,120,969.89
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		
Loans (Secured or Unsecured) :-			18,933,822.19	Loans (Secured or Unsecured) :-		
From Trustees				Advances / Deposit (As per Schedule "D")		246,917.20
From Others (As per Schedule "B")	18,933,822.19			+Income Outstanding :-		
Liabilities :-				Rent		
For Expenses (As per schedule 'C')	8,807,404.20		10,540,404.20	FEES RECEIVABLE (NET)	14,288,492.25	14,288,492.25
For Advances				Cash & Bank Balances :-		
For Rent & Other Deposits	1,733,000.00			(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		
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)					

Thim
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
 (HAIJAMALUDDIN THIM TRUST)

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AMAL
 TRUSTEE

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ATIM
 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 (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	-		74,394.00	On Securities	-		
Salaries				On Loans	-		
Insurance				On Fixed Deposits (Accrued)	392,000.00		
Depreciation (by way of provision of adjustments)				On Bank Account	958,364.00		1,350,364.00
Other Expenses				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			105,612,178.22				
(e) Other Charitable Objects							
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)

P. Jain
PRAVIN D. JAIN
(PROPRIETOR)



PLACE : MUMBAI
DATED : 26/10/2020

[Signature]
TRUSTEE

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
		26472821.89	254973.00	907607.00	27635401.89	4514432.00	23120969.89

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)**

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

SCHEDULE - VIII (Vide Rule 1)

(DIVISION - COLLEGE)

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 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 (BUILDING FUND)		2,100,000.00	2,100,000.00		326,404.00 186,887.00	513,291.00
Loans (Secured or Unsecured) :- From Trustees From Others HAJI JAMALUDDIN THIM TRUST			401,744.81	Furniture & Fixtures :- Balance as per last Balance Sheet Addition during the year Less : Sales during the year Depreciation up to date		
Liabilities :- For Expenses (TDS PAYABLE) For Advances For Rent & Other Deposits (from students) For Sundry Credit Balances				Loans (Secured or Unsecured) :- Loans Scholarships Other Loans Advances To Trustees To Employees To Others		
Income and Expenditure Account :- Balance as per last Balance Sheet Less : Appropriation, if any - TDS Less : Deficit		(1,978,442.68) (3,249.00) 47.00	(1,981,644.68)	+Income Outstanding :- Rent Interest		
TOTAL Rs.		520,100.13	520,100.13	TOTAL Rs.	6,809.13 - -	6,809.13 520,100.13



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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.
 FOR HAJI JAMALUDDIN THIM TRUST
THIM COLLEGE
Pravin D. Jain
PRINCIPAL
 TRUSTEE
Pravin D. Jain
PRINCIPAL
 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)		283.00	
Depreciation (by way of provision of adjustments)				On Bank Account			
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

Ame
TRUSTEE

H. Thim
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. Paighar-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')			391,206.00	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							
			10,485,505.32				
TOTAL Rs.....			10,876,711.32	TOTAL Rs.....			10,876,711.32

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



PLACE : MUMBAI
DATED : **26/10/2020**

P. Jain
PRAVIN D. JAIN
(PROPRIETOR)

FOR THEEM COLLEGE OF ENGINEERING
(HAJI JAMALUDDIN THIM TRUST)

A. M. W.
A. Thim
TRUSTEE

TRUSTEE



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TRUSTEE

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

P Jain

PRAVIN D. JAIN
(PROPRIETOR)
M NO.105999



A. M. A.

TRUSTEE

H. J. M.

TRUSTEE

Place : Mumbai

Date : 26/10/2020



J. H.

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, 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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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 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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PRINCIPAL
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	1,342,902.10
Other Expenses			By Dividend		
To Establishment Expenses			By Donations in cash or Kind		
To Audit Fees			By Grants		
To Depreciation (As per schedule 'A')		4,740,445.00	BY Income from other sources		
To Amount Transferred to Building Fund			Fees from students	88,762,914.00	
To Expenditure on Objects of the Trust			Miscellaneous Income	5,506,060.00	94,268,974.00
(a) Religious		97,860,801.00	By Transfer from Reserve		
(b) Educational (As per Schedule 'D')			By Deficit carried over to Balance Sheet		7,063,763.90
(c) Medical Relief					
(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			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)

TRUSTEE

THEM COLLEGE OF ENGINEERING BOISAR

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

SCHEDULE "D"


<u>EXPENDITURE ON THE OBJECT OF THE TRUST (DEGREE)</u>	<u>TOTAL</u>
ADVERTISEMENT EXPENSES	546800.00
ELIGIBILITY EXPENSES	634548.00
ENROLMENT EXPENSES	257700.00
EXAMINATION EXPENSE	2548046.00
AFFILIATION, MEMBERSHIP & DTE EXPS TO UOM	850013.00
BANK CHARGES	1571.00
COMPUTER EXPENSES	974381.00
CONVEYANCE EXPENSES	2087952.00
ELECTRICITY EXPENSES	2684207.00
FIRE & SAFETY PROTECTION	130695.00
GENERAL EXPENSES	24079.00
GRATUITY EXPENSES	319189.00
INSURANCE	85860.00
LABOUR CHARGES	4730638.00
NAAC FEES	649050.00
OFFICE EXPENSES	449082.00
OFFICE STATIONARY	3289224.00
POSTAGE & TELEGRAM	8303.00
PRINTING & STATIONERY	7536411.00
LEGAL & PROFESSIONAL FEES	183600.00
REPAIRS & MAINTENANCE EXPENSES	7849478.00
SALARY, HONARARIUM & BENEFITS	50309315.00
SECURITY CHARGES	487759.00
SOFTWARE PURCHASES	1008400.00
STAFF WELFARE EXPENSES	823880.00
STUDENT WELFARE EXPENSES	235246.00
TELEPHONE & INTERNET EXPENSES	439648.00
TRAINING & PLACEMENT EXPENSES	452300.00
TRANSPORT CHARGES	6337600.00
WORKSHOP EXPENSES	1925826.00

Total Rs. 97860801.00








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

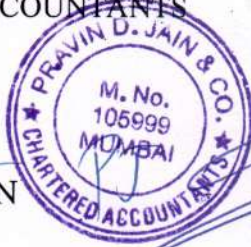
NOTES ON THE ACCOUNTS


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



H. J. THIM TRUST'S
THEEM COLLEGE OF ENGINEERING, BOISAR
Approved By AICTE (New Delhi) Government of Maharashtra & DTE
Affiliated To University of Mumbai

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

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/WC1g - 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/WC1g - BOISAR FOAM AND	50852	11200.00		35,48,326.18CR
18/01/2023	I/WC1g - 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/WC1g - SHREE BHERUNATH	50871	45463.00		34,54,863.18CR

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22/01/2020	I/WC1g - SAI TRADERS	35009	48300.00		2,63,20,141.43CR
22/01/2020	I/WC1g - SHREE BHERUNATH	35010	12361.00		2,63,07,780.43CR
23/01/2020	I/WC1g - SHIRSH TECHNOSO	34987	29205.00		2,62,78,575.43CR
23/01/2020	I/WC1g - SHREE SIDDHIVIN	35011	17450.00		2,62,61,125.43CR
03/02/2020	TRF - PO 64817 THE DEPUT	35014	336000.00		2,59,25,125.43CR
04/02/2020	TRF - SBT CHALLAN	35015	94560.00		2,58,30,565.43CR



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

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
16/07/2019	CASH.	149743		8288.00	41,14,510.93CR
17/07/2019	I/WClg - SHIRSH TECHNOSO	292395	36448.00		40,78,062.93CR
17/07/2019	I/WClg - SHIRSH TECHNOSO	292394	29205.00		40,48,857.93CR
17/07/2019	I/WClg - MSSANTOSHGASSAL	292385	2800.00		40,46,057.93CR
18/07/2019	DD. 211/ 1	119		31193.00	40,77,250.93CR
18/07/2019	DD. 2/ 1	878962		3182.00	40,80,432.93CR
18/07/2019	PO. 13/ 156	1901		3182.00	40,83,614.93CR
18/07/2019	DD. 2/ 1	474171		3182.00	40,86,796.93CR
18/07/2019	DD. 10/ 501	542622		15000.00	41,01,796.93CR
18/07/2019	PO. 13/ 190	934824		19091.00	41,20,887.93CR

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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
11/01/2019	I/WClg - SHIRSH TECHNOSO	291191	29205.00		3,83,69,045.93CR
11/01/2019	I/WClg - WAKEFIELD CALEN	291183	45696.00		3,83,23,349.93CR
11/01/2019	I/WClg - AIRCON SERVICES	291193	47200.00		3,82,76,149.93CR
14/01/2019	I/WClg - UNIVERSITY OF	291149	10040.00		3,82,66,109.93CR
14/01/2019	I/WClg - UNIVERSITY OF	291153	50200.00		3,82,15,909.93CR



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