

AL-AMEEN COLLEGE OF LAW
 (A Unit of Al Ameen Educational Society)
AL AMEEN CAMPUS
 HOSUR ROAD, BENGALURU - 560 027

BALANCE SHEET AS AT 31.03.2018

PARTICULARS	SCH NO	AMOUNT AS AT 31.03.2018 (Rs.)
<u>SOURCE OF FUNDS</u>		
General Fund		(1,16,125)
Accumulated Excess of Income over Expenditure	1	83,45,968
Current Liabilities and Provisions	2	15,24,497
Total		97,54,340
<u>APPLICATION OF FUNDS</u>		
Fixed Assets (Net Block)	3	4,83,064
Cash and Bank Balances	4	1,23,852
Funds transferred to other Units of the Society		91,47,424
Total		97,54,340

Significant Accounting Policies

11

Schedules Nos 1 to 11 forming part of the accounts

for AL-AMEEN COLLEGE OF LAW


(SECRETARY)


(PRINCIPAL)

As per our report of even date
for RANGARAJU AND ASSOCIATES
CHARTERED ACCOUNTANTS


(KRISHNAN RANGARAJU)
PARTNER

Membership No. 018457
Firm No.0069125

Place : Bengaluru
Date :07.04.2018

AL-AMEEN COLLEGE OF LAW
(A Unit of Al Ameen Educational Society)
AL AMEEN CAMPUS
HOSUR ROAD, BENGALURU - 560 027

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

PARTICULARS	SCH NO	AMOUNT FOR THE YEAR ENDED 31.03.2018 (Rs.)
<u>INCOME</u>		
Income from the activities of the Society in pursuance of its objectives	5	1,29,94,589
Other Income incidental to the main objectives	6	1,10,480
Total - A		1,31,05,069
<u>EXPENDITURE</u>		
Establishment Expenditure	7	69,72,922
General and Administrative Expenditure	8	23,52,231
Finance Charges	9	6,538
Repairs and Maintenance Charges	10	7,14,744
Depreciation	3	2,04,181
Total - B		1,02,50,615
Excess of Income over Expenditure	(A-B)	28,54,454
Less: Prior Period Adjustments		3,325
Excess of Income over Expenditure transferred to Balance Sheet		28,51,129

Significant Accounting Policies

11

Schedules Nos 1 to 11 forming part of the accounts

for AL-AMEEN COLLEGE OF LAW


(SECRETARY)


(PRINCIPAL)

As per our report of even date
for RANGARAJU AND ASSOCIATES
CHARTERED ACCOUNTANTS


(KRISHNAN RANGARAJU)
PARTNER

Membership No. 018457
Firm No.0069125

Place : Bengaluru
Date :07.04.2018

AL-AMEEN COLLEGE OF LAW
 (A Unit of Al Ameen Educational Society)
AL AMEEN CAMPUS
 HOSUR ROAD, BENGALURU - 560 027

SCHEDULES TO BALANCE SHEET

ACCUMULATED EXCESS OF INCOME OVER EXPENDITURE

SCH NO 1

PARTICULARS	AMOUNT AS AT 31.03.2018 (Rs.)
Balance as per Previous Year Balance Sheet	54,94,839
Add: Excess of Income over Expenditure	28,51,129
TOTAL	83,45,968

CURRENT LIABILITIES AND PROVISIONS

SCH NO 2

PARTICULARS	AMOUNT AS AT 31.03.2018 (Rs.)
Duties and Taxes Payable	24,000
Employee related Statutory Obligations Payable	5,18,505
Employees' Salaries Payable	4,89,135
NSS Camp	89,000
Scholarship Commitments Disbursable	4,03,857
TOTAL	15,24,497

CASH AND BANK BALANCES

SCH NO 4

PARTICULARS	AMOUNT AS AT 31.03.2018 (Rs.)
Balances with Banks	67,865
Cash in Hand	55,987
TOTAL	1,23,852

AL-AMEEN COLLEGE OF LAW
(A Unit of Al Ameen Educational Society)
AL AMEEN CAMPUS
HOSUR ROAD, BENGALURU - 560 027

FIXED ASSETS

SCH NO 3

Particulars	Rate	WDV as on 01.04.2017	Additions		Total Additions	Value For Depreciation	Depreciation	Net Block as on 31.03.2018
			upto 30.09.2017	on or after 01.10.2017				
Furniture and Fixtures	10%	1,19,420	1,22,800	-	1,22,800	2,42,220	24,222	2,17,998
Equipment and Apparatus	15%	79,857	89,956	20,266	1,10,222	1,90,079	26,992	1,63,087
Computers	60%	1,05,862	-	-	-	1,05,862	63,517	42,345
Library Books	60%	75,648	73,435	-	73,435	1,49,083	89,450	59,633
Total		3,80,788	2,86,191	20,266	3,06,457	6,87,245	2,04,181	4,83,064

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AL AMEEN CAMPUS
 HOSUR ROAD, BENGALURU - 560 027

SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

INCOME FROM THE ACTIVITIES OF THE SOCIETY IN PURSUANCE OF ITS OBJECTIVES

SCH NO 5

PARTICULARS	AMOUNT FOR THE YEAR ENDED 31.03.2018 (Rs.)
Admission Fee	19,96,000
Application and Prospectus Fee	50,600
Corpus Fund	1,49,000
Examination Fee	3,56,220
Miscellaneous Fee	2,10,684
Tuition Fee	1,02,32,085
TOTAL	1,29,94,589

OTHER INCOME INCIDENTAL TO THE MAIN OBJECTIVES

SCH NO 6

PARTICULARS	AMOUNT FOR THE YEAR ENDED 31.03.2018 (Rs.)
Miscellaneous Income	1,10,480
TOTAL	1,10,480

ESTABLISHMENT EXPENDITURE

SCH NO 7

PARTICULARS	AMOUNT FOR THE YEAR ENDED 31.03.2018 (Rs.)
Electricity Charages	2,56,403
Employee related Expenses	67,14,019
Rates and Taxes	2,500
TOTAL	69,72,922

AL-AMEEN COLLEGE OF LAW
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AL AMEEN CAMPUS
HOSUR ROAD, BENGALURU - 560 027

SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

GENERAL AND ADMINISTRATIVE EXPENDITURE

SCH NO 8

PARTICULARS	AMOUNT FOR THE YEAR ENDED 31.03.2018 (Rs.)
Advertisement Charges	90,720
Audit Fee	4,000
Consulting Charges	2,363
Conveyance	1,827
Examination Expenses	1,22,705
Membership Fee	16,000
Miscellaneous Expenses	4,24,211
Newspaper and Magazines	20,990
Penalty	1,32,218
Postage and Courier	7,356
Printing and Stationery	1,84,417
Staff Welfare Expenses	46,963
Telephone Charges	59,853
Travelling Expenses	31,072
University Fee	12,07,535
TOTAL	23,52,231

FINANCE CHARGES

SCH NO 9

PARTICULARS	AMOUNT FOR THE YEAR ENDED 31.03.2018 (Rs.)
Bank Charges	1,509
Bank Commission	5,029
TOTAL	6,538

AL-AMEEN COLLEGE OF LAW
(A Unit of Al Ameen Educational Society)
AL AMEEN CAMPUS
HOSUR ROAD, BENGALURU - 560 027

SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

REPAIRS AND MAINTENANCE CHARGES

SCH NO 10

PARTICULARS	AMOUNT FOR THE YEAR ENDED 31.03.2018 (Rs.)
Repairs and Maintenance - Computer	6,916
Repairs and Maintenance - General	7,07,828
TOTAL	7,14,744

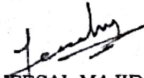
AL-AMEEN COLLEGE OF LAW
(A Unit of Al Ameen Educational Society)
AL AMEEN CAMPUS
HOSUR ROAD, BENGALURU - 560 027

BALANCE SHEET AS AT 31ST MARCH 2023

PARTICULARS	SCH NO.	AS AT 31-03-2023
<u>SOURCE OF FUND</u>		
General Fund	1	3,10,99,803
Current Liabilities & Provisions	2	9,57,575
TOTAL		3,20,57,378
<u>APPLICATION OF FUNDS</u>		
Property, Plant & Equipment (Net Block)	3	10,13,761
Current Assets, Loans & Advances	4	27,67,971
Funds transferred to other Units of the Society		2,82,75,647
TOTAL -		3,20,57,378

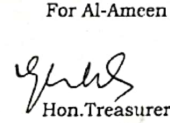
Significant Accounting Policies
Schedules referred above form part of accounts

As per our report of even date
A F & ASSOCIATES LLP
FRN NO : S200137


CA FESAL MAJID CHHAVAD
PARTNER
MEM NO : 173823


Principal


Hon. Secretary


Hon. Treasurer

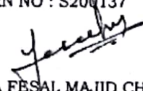


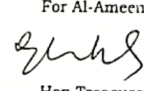
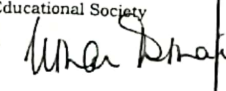

Chairman

For Al-Ameen Educational Society

Place : Bangalore
Date : 04-05-2023
Udin : 23173823BGUYQG5499
For A F & Associates LLP
Chartered Accountants
FRN - S200137
Fesal Majid Chhavad
M. No. 173823

AL-AMEEN COLLEGE OF LAW
(A Unit of Al Ameen Educational Society)
AL AMEEN CAMPUS
HOSUR ROAD, BENGALURU - 560 027

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

PARTICULARS	SCH NO.	FOR THE YEAR ENDED 31-03-2023
A. INCOME		
Income From The Activities Of The Society In Pursuance Of Its Objectives	5	2,19,76,564
Other Income Incidental To The Main Objectives	6	14,80,595
TOTAL - A		2,34,57,159
B. EXPENDITURE		
Establishment Expenditure	7	1,00,13,830
General & Administrative Expenditure	8	27,07,982
Finance charges	9	8,124
Repairs & Maintenance	10	72,675
Depreciation	3	2,26,211
TOTAL - B		1,30,28,822
Excess of Income over Expenditure	(A-B)	1,04,28,337
Excess of Income over Expenditure Transferred to general fund		1,04,28,337
Significant Accounting Policies Schedules referred above form part of accounts		
As per our report of even date A F & ASSOCIATES LLP FRN NO : S200137		
 CA FESAL MAJID CHHAVADI PARTNER MEM NO : 173823	 Principal	 Hon. Secretary
		 For Al-Ameen Educational Society Hon. Treasurer
		 Chairman
Place : Bangalore Date : 04-05-2023 Udin : 23173823BGUYQG5499		
For A F & Associates LLP Chartered Accountants FRN - S200137 Fesal Majid Chhavadi M. No. 173823		

AL-AMEEN COLLEGE OF LAW
(A Unit of Al Ameen Educational Society)
AL AMEEN CAMPUS
HOSUR ROAD, BENGALURU - 560 027

SCHEDULES TO BALANCE SHEET AS AT 31-03-2023

GENERAL FUND

SCH - 1

PARTICULARS	AS AT 31-03-2023
Balance As Per Last Year Balance Sheet	2,07,71,466
Excess of Expenditure over Income for the Current Year	1,04,28,337
Branch Adjustments	-1,00,000
TOTAL	3,10,99,803

CURRENT LIABILITIES AND PROVISIONS

SCH - 2

PARTICULARS	AS AT 31-03-2023
Liabilities and Taxes Payable	1,00,690
Salaries Payable	5,58,551
Outstanding Liabilities	1,59,161
Scholarship	-
Examination Remuneration Payable	1,33,235
Short Payable	3,784
MF Associates LLP	2,154
TOTAL	9,57,575

CURRENT ASSETS, LOANS & ADVANCES

SCH - 4

PARTICULARS	AS AT 31-03-2023
Advances with Bank	24,82,417
Cash in Hand	53
Mahmood Patel TDS Receivable	5,000
Expense	2,80,500
TOTAL	27,67,970

AL-AMEEN COLLEGE OF LAW
(A Unit of Al Ameen Educational Society)
AL AMEEN CAMPUS
HOSUR ROAD, BENGALURU - 560 027

SCHEDULES TO BALANCE SHEET AS AT 31-03-2023

PROPERTY, PLANT & EQUIPMENT

SCH - 3

PARTICULARS	RATE	WDV AS ON 01-04-2022 (RS.)	ADDITIONS		TOTAL ADDITIONS	VALUE FOR DEPRECIATION	DEPRECIATION	NET BLOCK AS ON 31-03-2023 (RS)
			UPTO 09-2022	30- ON OR AFTER 01-10-2022				
Furniture & Fixtures	10%	1,81,078.10	29,028.00	1,96,641.00	2,25,669.00	3,08,426.60	30,843.00	3,75,904.10
Electrical and Equipment	15%	1,50,690.46	-	84,610.00	84,610.00	1,92,995.46	28,949.00	2,06,351.46
Computers & Software	40%	50,570.26	-	89,278.00	89,278.00	95,209.26	38,084.00	1,01,764.26
Library Books	40%	87,891.00	1,25,000.00	85,761.90	2,10,761.90	2,55,771.95	1,02,309.00	1,96,343.90
Electrical Equipments	15%	18,700.00	40,625.00	61,400.00	1,02,025.00	90,025.00	13,504.00	1,07,221.00
Attendance Face Recognition System	40%	17,600.00	-	-	-	17,600.00	7,040.00	10,560.00
Automatic Hand Sanitize	40%	12,000.00	-	-	-	12,000.00	4,800.00	7,200.00
Kodak T300 Tripod	15%			2,099.00	2,099.00	1,049.50	157.00	1,942.00
Vaccum Cleaner	15%			6,999.00	6,999.00	3,499.50	525.00	6,474.00
		5,18,529.82	1,94,653.00	5,26,788.90	7,21,441.90	9,76,577.27	2,26,211.00	10,13,760.72

AL-AMEEN COLLEGE OF LAW
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AL AMEEN CAMPUS
HOSUR ROAD, BENGALURU - 560 027

SCHEDULES TO INCOME & EXP ACCOUNT FOR THE YEAR ENDING 31-03-2023

INCOME FROM THE ACTIVITIES OF THE SOCIETY IN PURSUANCE OF ITS OBJECTIVES

SCH - 5

PARTICULARS	FOR THE YEAR ENDED 31-03-2023
Tuition Fee	2,19,76,564
Examination fee	-
TOTAL	2,19,76,564

OTHER INCOME INCIDENTAL TO THE MAIN OBJECTIVES

SCH - 6

PARTICULARS	FOR THE YEAR ENDED 31-03-2023
Interest on Savings Account	465
College Development Charges	14,80,130
Uniform Contribution	-
TOTAL	14,80,595

ESTABLISHMENT EXPENDITURE

SCH - 7

PARTICULARS	FOR THE YEAR ENDED 31-03-2023
Electricity	3,81,945
Employee related Expenses	96,29,385
Rates & taxes	2,500
TOTAL	1,00,13,830

GENERAL & ADMINISTRATIVE EXP

SCH - 8

PARTICULARS	FOR THE YEAR ENDED 31-03-2023
Advertisement Exp	59,900
Campus Maintenance	70,920
Consulting Charges	13,700
Conveyance	22,407
Event Exp	42,110
Meeting & Seminar	30,000
Miscellaneous Exp	17,413
Postage & Courier	48,658
Printing & Stationary	2,06,292
Sports Exp	-1,34,463
Staff Welfare Exp	48,954
Telephone Charges	37,112
Travelling charges	64,955
University Fee	14,68,012
Affiliation Application Fee	-
Internet Charges	52,350
Library Software	10,000
Newspaper and Magazines	12,550
Painting Charges	20,000
Interest & Penalty TDS	54,149
Round Off	1
Examination Expenses	2,06,921
Interest And Penalty	2,08,788
Professional Charges	6,300
Write Off A/C	-18,500
Matu Admission Verification Expenses	25,000
Nas Camp Expenses	-17,747
Orphanage Contributions	1,75,000
Uniform Cloth	-53,850
Ineligible Gst	1,132
Transfer of Admission Fee	29,918
TOTAL	27,07,982

FINANCE CHARGES

SCH - 9

PARTICULARS	FOR THE YEAR ENDED 31-03-2023
Bank Charges	6,020
Bank Commission	2,104
TOTAL	8,124

REPAIRS & MAINTENANCE**SCH - 10**

PARTICULARS	FOR THE YEAR ENDED 31-03-2023
Repair & Maintenance - Building	-
Repair & Maintenance - Computer	40,538
Repair & Maintenance - General	32,137
TOTAL	72,675

AL-AMEEN COLLEGE OF LAW
(A Unit of Al Ameen Educational Society)
AL AMEEN CAMPUS
HOSUR ROAD, BENGALURU - 560 027

BALANCE SHEET AS AT 31ST MARCH 2022

PARTICULARS	SCH NO.	AS AT 31-03-2022
<u>SOURCE OF FUND</u>		
General Fund	1	2,07,71,466
Current Liabilities & Provisions	2	7,53,012
TOTAL		2,15,24,478
<u>APPLICATION OF FUNDS</u>		
Property, Plant & Equipment (Net Block)	3	5,18,530
Current Assets, Loans & Advances	4	13,29,296
Funds transferred to other Units of the Society		1,96,76,652
TOTAL		2,15,24,478

Significant Accounting Policies
Schedules referred above form part of accounts

As per our report of even date
A F & ASSOCIATES LLP
FRN NO : S200137

For Al-Ameen Educational Society

C.A ASIM ALI
PARTNER
MEM NO : 182698

Principal

Secretary


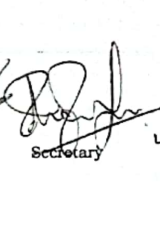
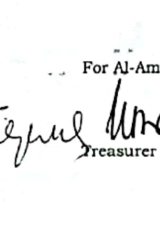
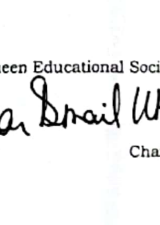

Treasurer

Chairman

Place : Bengaluru
Date : 26th September 2022
Udub : 22202698AVCPFA8848

AL-AMEEN COLLEGE OF LAW
 (A Unit of Al Ameen Educational Society)
AL AMEEN CAMPUS
 HOSUR ROAD, BENGALURU - 560 027

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

PARTICULARS	SCH NO.	FOR THE YEAR ENDED 31-03-2022
A. INCOME		
Income From The Activities Of The Society In Pursuance Of Its Objectives	5	1,55,72,900
Other Income Incidental To The Main Objectives	6	- 13,02,876
TOTAL - A		1,68,75,776
B. EXPENDITURE		
Establishment Expenditure	7	77,61,014
General & Administrative Expenditure	8	38,59,394
Finance charges	9	14,432
Repairs & Maintenance	10	19,638
Depreciation	3	1,47,387
TOTAL - B		1,18,01,865
Excess of Income over Expenditure	(A-B)	50,73,911
Excess of Income over Expenditure Transferred to general fund		50,73,911
Significant Accounting Policies Schedules referred above form part of accounts		
As per our report of even date A F & ASSOCIATES LLP FRN NO : 6200137		
 Principal	 Secretary	 Treasurer
		 Chairman
 CA ASHWIN ALI PARTNER MEM NO : 202698 Place: Bangalore Date : 26th September 2022 Udin : 22202698AVCPFA8848		

AL-AMEEN COLLEGE OF LAW
(A Unit of Al Ameen Educational Society)
AL AMEEN CAMPUS
HOSUR ROAD, BENGALURU - 560 027

SCHEDULES TO BALANCE SHEET AS AT 31-03-2022

GENERAL FUND

SCH - 1

PARTICULARS	AS AT 31-03-2022
Balance As Per Last Year Balance Sheet	1,61,91,555
Add: Excess of Expenditure over Income for the Current Year	50,73,911
Less : Branch Adjustments	-4,94,000
TOTAL	2,07,71,466

CURRENT LIABILITIES AND PROVISIONS

SCH - 2

PARTICULARS	AS AT 31-03-2022
Duties and Taxes Payable	1,23,767
Salaries Payable	5,53,262
Outstanding Liabilities	75,983
TOTAL	7,53,012

CURRENT ASSETS, LOANS & ADVANCES

SCH - 4

PARTICULARS	AS AT 31-03-2022
Balances with Bank	10,43,649
Cash in Hand	147
Mahmood Patel Tds receivable	5,000
Suspense	2,80,500
TOTAL	13,29,296

AL-AMEEN COLLEGE OF LAW
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SCHEDULES TO BALANCE SHEET AS AT 31-03-2022

PROPERTY, PLANT & EQUIPMENT

SCH - 3

PARTICULARS	RATE	WDV AS ON 01-04-2021 (RS.)	ADDITIONS		TOTAL ADDITIONS	VALUE FOR DEPRECIATION	DEPRECIATION	NET BLOCK AS ON 31-03-2022 (RS)
			UPTO 30-09-2021	ON OR AFTER 01-10-2021				
Furniture & Fixtures	10%	2,01,198.10			-	2,01,198.10	20,120.00	1,81,078.10
Electrical and Equipment	15%	1,77,283.46	-	-	-	1,77,283.46	26,593.00	1,50,690.46
Computers & Software	40%	84,283.26	-	-	-	84,283.26	33,713.00	50,570.26
Library Books	40%	1,37,152.00	-	7,000.00	7,000.00	1,40,652.00	56,261.00	87,891.00
Electrical Equipments	15%		22,000.00	-	22,000.00	22,000.00	3,300.00	18,700.00
Attendance Face Recognition System	40%		-	22,000.00	22,000.00	11,000.00	4,400.00	17,600.00
Automatic Hand Sanitize	40%		-	15,000.00	15,000.00	7,500.00	3,000.00	12,000.00
		5,99,916.82	22,000.00	44,000.00	66,000.00	6,43,916.82	1,47,387.00	5,18,529.82

AL-AMEEN COLLEGE OF LAW
(A Unit of Al Ameen Educational Society)
AL AMEEN CAMPUS
HOSUR ROAD, BENGALURU - 560 027

SCHEDULES TO INCOME & EXP ACCOUNT FOR THE YEAR ENDING 31-03-2022

**INCOME FROM THE ACTIVITIES OF THE SOCIETY IN PURSUANCE OF
ITS OBJECTIVES**

SCH - 5

PARTICULARS	FOR THE YEAR ENDED 31-03-2022
Tuition Fee	1,52,59,213
Examination fee	3,13,687
TOTAL	1,55,72,900

OTHER INCOME INCIDENTAL TO THE MAIN OBJECTIVES

SCH - 6

PARTICULARS	FOR THE YEAR ENDED 31-03-2022
Balances Written off	13,02,876
TOTAL	13,02,876

ESTABLISHMENT EXPENDITURE

SCH - 7

PARTICULARS	FOR THE YEAR ENDED 31-03-2022
Electricity	2,30,825
Employee related Expenses	75,27,689
Rates & taxes	2,500
TOTAL	77,61,014

GENERAL & ADMINISTRATIVE EXP

SCH - 8

PARTICULARS	FOR THE YEAR ENDED 31-03-2022
Advertisement Exp	1,49,198
Campus Maintenance	2,01,404
Consulting Charges	8,250
Conveyance	5,100
Event Exp	2,93,742
Admission fee	2,31,200
Meeting & Seminar	-31,500
Miscellaneous Exp	21,248
Postage & Courier	12,893
Printing & Stationary	79,615
Sports Exp	2,000
Staff Welfare Exp	59,016
Telephone Charges	61,230
Travelling charges	21,804
University Fee	13,76,269
Affiliation Application Fee	4,000
Affiliation Fee for KSLU	3,00,000
Affiliation - Bar Council Of India KSLU	7,16,000
Internet Charges	15,772
Legal Fee	80,000
Library Software	10,000
Newspaper and Magazines	6,400
Painting Charges	1,50,150
Interest & Penalty ESI	41,353
Interest & Penalty PF	44,249
TOTAL	38,59,394

FINANCE CHARGES

SCH - 9

PARTICULARS	FOR THE YEAR ENDED 31-03-2022
Bank Charges	5,155
Bank Commission	9,277
TOTAL	14,432

REPAIRS & MAINTENANCE**SCH - 10**

PARTICULARS	FOR THE YEAR ENDED 31-03-2022
Repair & Maintenance - Building	15,000
Repair & Maintenance - Computer	10,148
Repair & Maintenance - General	-6,465
Repair & Maintenance - Computers	955
TOTAL	19,638

AL-AMEEN COLLEGE OF LAW
(A Unit of Al Ameen Educational Society)
AL AMEEN CAMPUS
HOSUR ROAD, BENGALURU - 560 027

BALANCE SHEET AS AT 31.03.2020

PARTICULARS	SCH NO	AMOUNT AS AT 31.03.2020 (Rs.)
<u>SOURCE OF FUNDS</u>		
General Fund	1	1,37,35,684
Current Liabilities and Provisions	2	20,65,102
Total		1,58,00,786
<u>APPLICATION OF FUNDS</u>		
Fixed Assets (Net Block)	3	7,61,547
Cash and Bank Balances	4	3,87,684
Funds transferred to other Units of the Society		1,46,51,555
Total		1,58,00,786

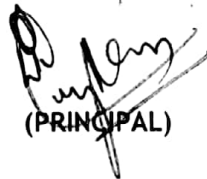
Significant Accounting Policies

10

Schedules Nos 1 to 10 forming part of the accounts

for AL-AMEEN COLLEGE OF LAW


(SECRETARY)


(PRINCIPAL)

Place : Bengaluru
Date : 12.10.2020

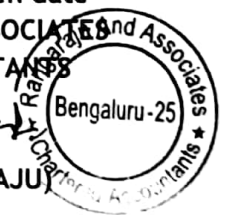
As per our report of even date
for RANGARAJU AND ASSOCIATES
CHARTERED ACCOUNTANTS


(KRISHNAN RANGARAJU)
PARTNER

Membership No. 018457

Firm No.006912S

UDIN: 20018457AAAABI2332



AL-AMEEN COLLEGE OF LAW
(A Unit of Al Ameen Educational Society)
AL AMEEN CAMPUS
HOSUR ROAD, BENGALURU - 560 027

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

PARTICULARS	SCH NO	AMOUNT FOR THE YEAR ENDED 31.03.2020 (Rs.)
<u>INCOME</u>		
Income from the activities of the Society in pursuance of its objectives	5	1,34,77,859
Other Income incidental to the main objectives	6	3,679
Total - A		1,34,81,538
<u>EXPENDITURE</u>		
Establishment Expenditure	7	75,00,976
General and Administrative Expenditure	8	33,98,394
Finance Charges	9	7,892
Depreciation	3	2,46,951
Total - B		1,11,54,213
Excess of Income over Expenditure	(A-B)	23,27,325
Add: Prior Period Adjustments		1,51,184
Excess of Income over Expenditure transferred to General Fund		24,78,509

Significant Accounting Policies

10

Schedules Nos 1 to 10 forming part of the accounts

for AL-AMEEN COLLEGE OF LAW


(SECRETARY)


(PRINCIPAL)

Place : Bengaluru
Date : 12.10.2020

As per our report of even date
for RANGARAJU AND ASSOCIATES
CHARTERED ACCOUNTANTS


(KRISHNAN RANGARAJU)
PARTNER

Membership No. 018457

Firm No.0069125

UDIN:20018457AAAABI 2332



AL-AMEEN COLLEGE OF LAW
(A Unit of Al Ameen Educational Society)
AL AMEEN CAMPUS
HOSUR ROAD, BENGALURU - 560 027

SCHEDULES TO BALANCE SHEET

GENERAL FUND

SCH NO 1

PARTICULARS	AMOUNT AS AT 31.03.2020 (Rs.)
Balance as per Previous Year Balance Sheet	(1,16,125)
Add: Accumulated Excess of Expenditure over Income as per Last Year Balance Sheet	1,13,73,301
Add: Excess of Income Over Expenditure for the Current Year	24,78,509
TOTAL	1,37,35,684

CURRENT LIABILITIES AND PROVISIONS

SCH NO 2

PARTICULARS	AMOUNT AS AT 31.03.2020 (Rs.)
Duties and Taxes Payable	20,000
Employee related Statutory Obligations Payable	4,43,045
Employees' Salaries Payable	4,87,377
Honorarium Payable	50,000
NSS Camp	46,900
Outstanding Liabilities	1,42,893
Scholarship Amounts Disbursable	8,74,887
TOTAL	20,65,102

CASH AND BANK BALANCES

SCH NO 4

PARTICULARS	AMOUNT AS AT 31.03.2020 (Rs.)
Balances with Banks	3,37,195
Cash in Hand	50,489
TOTAL	3,87,684

AL-AMEEN COLLEGE OF LAW
(A Unit of Al Ameen Educational Society)
AL AMEEN CAMPUS
HOSUR ROAD, BENGALURU - 560 027

FIXED ASSETS

SCH NO 3

Particulars	Rate	WDV as on 01.04.2019 (Rs.)	Additions		Total Additions	Value For Depreciation	Depreciation	Net Block as on 31.03.2020 (Rs.)
			upto 30.09.2019	on or after 01.10.2019				
Furniture and Fixtures	10%	2,20,948	-	26,000	26,000	2,46,948	23,395	2,23,554
Equipment and Apparatus	15%	1,38,624	67,990	-	67,990	2,06,614	30,992	1,75,622
Computers	40%	36,218	45,902	1,14,000	1,59,902	1,96,120	55,648	1,40,472
Library Books	40%	1,56,261	1,69,504	33,050	2,02,554	3,58,815	1,36,916	2,21,899
Total		5,52,052	2,83,396	1,73,050	4,56,446	10,08,498	2,46,951	7,61,547

AL-AMEEN COLLEGE OF LAW
(A Unit of Al Ameen Educational Society)
AL AMEEN CAMPUS
HOSUR ROAD, BENGALURU - 560 027

SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

INCOME FROM THE ACTIVITIES OF THE SOCIETY IN PURSUANCE OF ITS OBJECTIVES

SCH NO 5

PARTICULARS	AMOUNT FOR THE YEAR ENDED 31.03.2020(Rs.)
Application and Prospectus Fee	62,400
Examination Fee	1,47,726
Miscellaneous Fee	2,24,459
Tuition Fee	1,30,43,274
TOTAL	1,34,77,859

OTHER INCOME INCIDENTAL TO THE MAIN OBJECTIVES

SCH NO 6

PARTICULARS	AMOUNT FOR THE YEAR ENDED 31.03.2020(Rs.)
Interest on Saving Bank Account	3,679
TOTAL	3,679

ESTABLISHMENT EXPENDITURE

SCH NO 7

PARTICULARS	AMOUNT FOR THE YEAR ENDED 31.03.2020 (Rs.)
Electricity Charages	2,21,595
Employee related Expenses	72,76,781
Rates and Taxes	2,600
TOTAL	75,00,976

AL-AMEEN COLLEGE OF LAW
(A Unit of Al Ameen Educational Society)
AL AMEEN CAMPUS
HOSUR ROAD, BENGALURU - 560 027

SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

GENERAL AND ADMINISTRATIVE EXPENDITURE

SCH NO 8

PARTICULARS	AMOUNT FOR THE YEAR ENDED 31.03.2020 (Rs.)
Advertisement Charges	29,600
Bar Council of India	16,000
Consulting Charges	7,500
Conveyance	7,346
College Maintenance	2,13,903
Event Expenses	1,10,950
Meeting and Seminar	1,41,500
Miscellaneous Expenses	18,425
Newspaper and Magazines	29,900
Postage and Courier	6,395
Printing and Stationery	1,09,364
Staff Welfare Expenses	46,545
Sports Expenses	36,371
Telephone Charges	52,209
Travelling Expenses	2,31,514
University Fee	21,62,740
Repairs and Maintenance - Computer	5,028
Repairs and Maintenance - General	11,104
Repairs and Maintenance - Buildings	1,62,000
Total	33,98,394

FINANCE CHARGES

SCH NO 9

PARTICULARS	AMOUNT FOR THE YEAR ENDED 31.03.2020 (Rs.)
Bank Charges	7,385
Bank Commission	507
TOTAL	7,892

AL-AMEEN COLLEGE OF LAW
(A Unit of Al Ameen Educational Society)
AL AMEEN CAMPUS
HOSUR ROAD, BENGALURU - 560 027

BALANCE SHEET AS AT 31.03.2019

PARTICULARS	SCH NO	AMOUNT AS AT 31.03.2019 (Rs.)
<u>SOURCE OF FUNDS</u>		
General Fund		(1,16,125)
Accumulated Excess of Income over Expenditure	1	1,13,73,301
Current Liabilities and Provisions	2	20,29,074
Total		1,32,86,250
<u>APPLICATION OF FUNDS</u>		
Fixed Assets (Net Block)	3	5,52,053
Cash and Bank Balances	4	1,56,127
Funds transferred to other Units of the Society		1,25,78,070
Total		1,32,86,250

Significant Accounting Policies

10

Schedules Nos 1 to 10 forming part of the accounts

for AL-AMEEN COLLEGE OF LAW


(SECRETARY)


(PRINCIPAL)

Place : Bengaluru
Date : 26.04.2019

As per our report of even date
for RANGARAJU AND ASSOCIATES
CHARTERED ACCOUNTANTS


(KRISHNAN RANGARAJU)
PARTNER

Membership No. 018457
Firm No.0069125



AL-AMEEN COLLEGE OF LAW
(A Unit of Al Ameen Educational Society)
AL AMEEN CAMPUS
HOSUR ROAD, BENGALURU - 560 027

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

PARTICULARS	SCH NO	AMOUNT FOR THE YEAR ENDED 31.03.2019 (Rs.)
<u>INCOME</u>		
Income from the activities of the Society in pursuance of its objectives	5	1,33,02,748
Other Income incidental to the main objectives	6	23,673
Total - A		1,33,26,421
<u>EXPENDITURE</u>		
Establishment Expenditure	7	71,38,606
General and Administrative Expenditure	8	29,64,614
Finance Charges	9	21,264
Depreciation	3	1,61,104
Total - B		1,02,85,588
Excess of Income over Expenditure	(A-B)	30,40,833
Less: Prior Period Adjustments		13,500
Excess of Income over Expenditure transferred to Balance Sheet		30,27,333

Significant Accounting Policies

10

Schedules Nos 1 to 10 forming part of the accounts

for AL-AMEEN COLLEGE OF LAW


(SECRETARY)


(PRINCIPAL)

As per our report of even date
for RANGARAJU AND ASSOCIATES
CHARTERED ACCOUNTANTS


(KRISHNAN RANGARAJU)
PARTNER

Membership No. 018457
Firm No.0069125



Place : Bengaluru
Date : 26.04.2019

AL-AMEEN COLLEGE OF LAW
(A Unit of Al Ameen Educational Society)
AL AMEEN CAMPUS
HOSUR ROAD, BENGALURU - 560 027

SCHEDULES TO BALANCE SHEET

ACCUMULATED EXCESS OF INCOME OVER EXPENDITURE

SCH NO 1

PARTICULARS	AMOUNT AS AT 31.03.2019 (Rs.)
Balance as per Previous Year Balance Sheet	83,45,968
Add: Excess of Income over Expenditure	30,27,333
TOTAL	1,13,73,301

CURRENT LIABILITIES AND PROVISIONS

SCH NO 2

PARTICULARS	AMOUNT AS AT 31.03.2019 (Rs.)
Duties and Taxes Payable	24,000
Employee related Statutory Obligations Payable	8,59,601
Employees' Salaries Payable	5,51,152
NSS Camp	46,900
Outstanding Liabilities	1,10,702
Scholarship Amounts Disbursable	4,36,719
TOTAL	20,29,074

CASH AND BANK BALANCES

SCH NO 4

PARTICULARS	AMOUNT AS AT 31.03.2019 (Rs.)
Balances with Banks	1,06,036
Cash in Hand	50,091
TOTAL	1,56,127

AL-AMEEN COLLEGE OF LAW
(A Unit of Al Ameen Educational Society)
AL AMEEN CAMPUS
HOSUR ROAD, BENGALURU - 560 027

FIXED ASSETS

SCH NO 3

Particulars	Rate	WDV as on 01.04.2018 (Rs.)	Additions		Total Additions	Value For Depreciation	Depreciation	Net Block as on 31.03.2019 (Rs.)
			upto 30.09.2018	on or after 01.10.2018				
Furniture and Fixtures	10%	2,17,998	27,500	-	27,500	2,45,498	24,550	2,20,949
Equipment and Apparatus	15%	1,63,087	-	-	-	1,63,087	24,463	1,38,624
Computers	40%	42,345	18,018	-	18,018	60,363	24,145	36,218
Library Books	40%	59,633	1,35,888	48,686	1,84,574	2,44,207	87,946	1,56,262
Total		4,83,064	1,81,406	48,686	2,30,092	7,13,156	1,61,104	5,52,053

AL-AMEEN COLLEGE OF LAW
(A Unit of Al Ameen Educational Society)
AL AMEEN CAMPUS
HOSUR ROAD, BENGALURU - 560 027

SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

INCOME FROM THE ACTIVITIES OF THE SOCIETY IN PURSUANCE OF ITS OBJECTIVES

SCH NO 5

PARTICULARS	AMOUNT FOR THE YEAR ENDED 31.03.2019(Rs.)
Application and Prospectus Fee	24,950
Corpus Fund	99,000
Examination Fee	35
Miscellaneous Fee	57,063
Tuition Fee	1,30,36,267
University Fee Received	85,433
TOTAL	1,33,02,748

OTHER INCOME INCIDENTAL TO THE MAIN OBJECTIVES

SCH NO 6

PARTICULARS	AMOUNT FOR THE YEAR ENDED 31.03.2019(Rs.)
Miscellaneous Income	23,125
Interest on Saving Bank Account	548
TOTAL	23,673

ESTABLISHMENT EXPENDITURE

SCH NO 7

PARTICULARS	AMOUNT FOR THE YEAR ENDED 31.03.2019 (Rs.)
Electricity Charages	2,23,995
Employee related Expenses	69,12,111
Rates and Taxes	2,500
TOTAL	71,38,606

AL-AMEEN COLLEGE OF LAW
 (A Unit of Al Ameen Educational Society)
AL AMEEN CAMPUS
 HOSUR ROAD, BENGALURU - 560 027

SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

GENERAL AND ADMINISTRATIVE EXPENDITURE

SCH NO 8

PARTICULARS	AMOUNT FOR THE YEAR ENDED 31.03.2019 (Rs.)
Bar Council of India	7,16,000
Consulting Charges	6,750
Conveyance	3,745
College Maintenance	1,10,000
Event Expenses	1,08,500
Miscellaneous Expenses	48,644
Newspaper and Magazines	11,690
Postage and Courier	6,377
Printing and Stationery	2,14,980
Staff Welfare Expenses	40,217
Sports Expenses	1,79,100
Telephone Charges	51,504 ¹
Travelling Expenses	31,530
University Fee	13,33,607
Repairs and Maintenance - Computer	8,831
Repairs and Maintenance - General	93,139
TOTAL	29,64,614

FINANCE CHARGES

SCH NO 9

PARTICULARS	AMOUNT FOR THE YEAR ENDED 31.03.2019 (Rs.)
Bank Charges	5,636
Bank Commission	15,628
TOTAL	21,264