



FAZLANI AISHABAI & HAJI ABDUL LATIF CHARITABLETRUST'S  
**AISHABAI COLLEGE OF EDUCATION**

**(Affiliated to S.N.D.T. Women's University)**

Municipal School Building, J. J Hospital Compound, Gate no.  
14, Byculla, Mumbai – 400008.

# **Criterion III**

## **Resource Mobilization & Research**

### **3.1**

#### **3.1.3**

**Income Expenditure statements highlighting the research  
expenditure**

**AISHABAI COLLEGE OF EDUCATION**  
National Seminar Budget in the month of April, 2024

No	Particular	Resource Person Name and details	Approx Amount	Qty	Total	
1	Ticket of Resource Person ( Delhi to Mumbai to & fro) Key note speaker	Prof.Jasim Ahmed, Dept. of Education, Jamia Milia Islamia University	12,000/-	1 person	12,000	APPROX
2	Stay for one day of Key Note Speaker	"	4000/-	"	4000	APPROX
3	Pick up & Drop ( Airport to Hotel, to & fro+ to college)	"	2000	"	2000	APPROX
4	Food & High Tea of day in Mumbai	"	700	"	700	APPROX
5	Remuneration to Key note Speaker	"	5000	"	5000	Cnf
6	Speaker - Online Remuneration	Dr. Vijay Kumar	3000		3000	Cnf
7	Speaker - offline	Dr. Sandhya Khedekar, Principal, Nasik	4000		4000	Cnf
8	Chair for technical session, Online	Dr. Naseer Ali, Principal, Kannur B.Ed. College	2000		2000	Cnf
9	Chair for technical session, Online	Dr. Asgar Ali, Prof at IGNOU	2000		2000	Cnf
10	Chair for technical session, offline	Awaiting for confirmation	2000		2000	Cnf
11	Breakfast, Food & High Tea for dignataries		500	5	2500	APPROX
12	Breakfast, Food & High Tea for partipants & staff		250	40 approx, numbers can change		APPROX
13	Certificates to participants		50	25	1250	APPROX
14	Token for all dignataries as a felicitaiion		500	6	3000	APPROX
15	Chief Guest		2000	1	2000	Cnf
16	Publication		25,000/-		25,000	Approx
17	Any other				5000	
<b>TOTAL</b>					75,450	

The one coloured in orange is where the amount will be finalize only after participation and also amount will be received  
The one with pink color is of the main Key Note Speaker.



*Sumal*

**PRINCIPAL**

Aishabai & Haji Abdul Latif Charitable Trust  
Aishabai College of Education, Mumbai

FAZLANI AISHABAI AND HAJI ABDUL LATIF

02-09-24

T422311 Honorary to non teaching personnel  
1 Apr 2023 TO 31 Mar 2024

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FAIZ TRUST

BRANCH: B.ED-COLL  
LOCATION: MUMBAI

Date	Particulars	Document Type	Document No.	Debit	Credit
01-04-23	Opening Balance				
24-05-23	Cash - Aishabai College of Education Vehicle Expenses PAID TO DR REKHA CHAUHAN TWDS HONORARIUM FOR EXAM IN THE PROPOSAL OF CONTINUATION OF AFFILIATION OF COLLEGE FOR THE AC YEAR 2023-2024	100000.00	CASH/BED/2324/0013	1,000.00	
24-05-23	Cash - Aishabai College of Education Indian Bank 465809159 PAID TO DR PRATIBHA URSAL TWDS HONORARIUM FOR EXAM IN THE PROPOSAL OF CONTINUATION OF AFFILIATION OF COLLEGE FOR THE AC YEAR 2023-2024	-100000.00	CASH/BED/2324/0014	500.00	
27-06-23	Cash - Aishabai College of Education TDS on Contract payable PAID TO MS BEENA PANDYA TWDS HONRARIUM CHARGES AS INSTRUCTOR FOR INETRANTIONAL YOGA DAY AT AISHABAI COLLEGE OF EDUCATION	-10000.00	CASH/BED/2324/0029	500.00	
27-06-23	Cash - Aishabai College of Education Indian Bank 465809159 PAID TO MS ANJALI JOGLEKAR TWDS HONRARIUM CHARGES AS INSTRUCTOR FOR INETRANTIONAL YOGA DAY AT AISHABAI COLLEGE OF EDUCATION	10000.00	CASH/BED/2324/0030	500.00	
02-09-23	Cash - Aishabai College of Education Kotak Mahindra Bank 3245129413 AMT PAID TO DR NIKITA RATHOD TWDS HONORARIUM CHARGES AS RESOURCE PERSON FOR A SESSION TO S.Y.BED STUDENTS	-1500000.00	CASH/BED/2324/0055	2,000.00	
28-12-23	Cash - Aishabai College of Education Payable to Vendors PAID TO DR RABIA SABODWALA TWDS HONORARIUM CHARGES FOR A GUEST LECTURE TAKEN ON 22ND DECEMBER-2023	1500000.00	CASH/BED/2324/0111	1,000.00	
18-01-24	Cash - Aishabai College of Education Kotak Mahindra Bank-3245129413 PAID TO MS.SUMAN KALEKAR TWDS HONORARIUM CHARGES AS S CHIEF GUEST & AS JUDGE ON THE OCCASSION OF INAUG URATION OF NSS CAMP HELD AS ON 15.01.24	-126750.00	CASH/BED/2324/0121	700.00	
18-01-24	Cash - Aishabai College of Education Payable to Vendors PAID TO DR NIKITA RATHOD TWDS HONORARIUM CHARGES AS S RESOURCE PERSON FOR NSS SPECIAL CAMP FOR S.Y.BED STUDENTS	126750.00	CASH/BED/2324/0122	2,000.00	

Carried Over



200.00  
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PRINCIPAL  
Fazlani Aishabai & Haji Abdul Latif Charitable Trust's  
Aishabai College of Education, Mumbai

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FAZLANI AISHABAI AND HAJI ABDUL LATIF

02-09-24  
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FAIZ TRUST

T422311 Honorarium to non teaching personnel  
1. Apr 2023 TO 31 Mar 2024

BRANCH: B.ED-COLL  
LOCATION: MUMBAI

Date	Particulars	Document Type	Document No.	Debit	Credit
	Brought Forward				
20-01-24	Cash - Aishabai College of Education Donation to Educational Institutions PAID TO MS.FATIMA LAKDAWALA TWDS HONORARIUM CHARGE S AS RESOURCE PERSON FOR NSS CAMP ON FIRST AID AWA RENESS WORKSHOP FOR TEACHERS	1500000.00	CASH/BED/2324/0123	8,200.00 1,000.00	
29-01-24	MOGHE EDUCATION CONSULTANCY PAYABLE TO MOGHE EDUCATION CONSULTANCY TWDS HONORARIUM CHARGES TO ORGANISE WEBINAR ON UNLOCKING MIND S NURTURING HIGHER ORDER THINKING SKILLS FOR EDUCATORS IN THE 21ST CENTURY		JV/B.ED/2324/178	1,500.00	
29-01-24	DR.SANDHYA MILIND KHEDEKAR PAYABLE TO DR SANDHYA MILIND KHEDEKAR TWDS HONORARIUM CHARGES TO ORGANISE WEBINAR ON EMPOWER HER UNL EASING CONFIDENCE WITH SELF DEFENSE FOR COLLEGE STUDENTS		JV/B.ED/2324/179	1,500.00	
01-03-24	Indian Bank 415245237 Payable to Vendors PAID TO MALAY HOME TUTORS TWDS HONORARIUM CHARGES TO RESOURCE PERSON FOR CONDUCTING TWO HOURS ONLINE WEBINAR FOR COLLEGE STUDENTS BY CHQ NO.042547(NEFT)	1500000.00	IND/B.ED/2324/178 WEBINAR CHARGES	1,000.00	
12-03-24	Cash - Aishabai College of Education Payable to Vendors PAID TO MS MAHDIYAH PAYANDEH TWDS HONORARIUM CHARGES TO ORGANISE WORKSHOP ON ACCOUNT OF WOMEN'S DAY	-1500000.00	CASH/BED/2324/0140	1,000.00	
30-03-24	Cash - Aishabai College of Education Donation to Educational Institutions PAID TO DR.SHEETAL SAWANT TWDS HONORARIUM CHARGES TO PARTICIPATE AS JUDGE IN INTERCOLLEGE COMPETITION	1500000.00	CASH/BED/2324/0153	1,000.00	
30-03-24	Cash - Aishabai College of Education Payable to Vendors PAID TO DR.GYAN PRAKASH ARYAN TWDS HONORARIUM CHARGES TO PARTICIPATE AS JUDGE IN INTERCOLLEGE COMPETITION	-1500000.00	CASH/BED/2324/0154	1,000.00	

Carried Over



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PRINCIPAL

Fazlani Aishabai & Haji Abdul Latif Charitable Trust's  
Aishabai College of Education, Mumbai

16,200.00

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T422311 Honarium to non teaching personnel  
1 Apr 2023 TO 31 Mar 2024

BRANCH: B.ED-COLL

LOCATION: MUMBAI

Date	Particulars	Document Type	Document No.	Debit	Credit
	Brought Forward			16,200.00	
30-03-24	Cash - Aishahai College of Education		CASI/BED/2324/0155	1,000.00	
	Educational Aid - Ho	126750.00			
	PAID TO DR NAAZ DHAKKAM TWDS HONORARIUM CHARGES TO PARTICIPATE AS JUDGE IN INTERCOLLEGE COME TITION				
30-03-24	Cash - Aishahai College of Education		CASI/BED/2324/0156	1,000.00	
	Payable to Vendors	-126750.00			
	PAID TO DR VITHOBA SAWANT TWDS HONORARIUM CHARGES TO PARTICIPATE AS JUDGE IN INTERCOLLEGE COME TITION				
31-03-24	Teacher's Honarium		JV/B.ED/2324/392		13,200.00
	AMT PAID TO VISITING FACULTIES BOOKED IN TEACHERS HONORARIUM				
31-03-24	Inter School Comp		JV/B.ED/2324/393		5,000.00
	AMT PAID TO JUDGES FOR INTER COMPETITION BOOKED IN INTER SCHOOL COMPETITION				
	Closing Balance				
	TOTAL			18,200.00	18,200.00



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PRINCIPAL

Faizani Aishahai & Haji Abdul Latif Charitable Trust  
Aishahai College of Education, Mumbai

AISHABAI COLLEGE OF EDUCATION  
(Div. of Fazlani Aishabai & Haji Abdul Latif Charitable Trust)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE A/C  
FOR THE F.Y ENDED 31.03.2020

EXPENSES ON THE OBJECT OF THE TRUST	31.03.2020 AMOUNT (RS)
<b>PROGRAMME COST :</b>	
Affiliation Charges	45,159
Annual Day	10,791
Fee Regularization Charges	20,401
Inspection Expenses	20,000
Workshops & Seminars	4,000
<b>TOTAL-A</b>	<b>1,00,351</b>

SUPPORT AND ADMINISTRATION	31.03.2020 AMOUNT (RS)
Repairs & Maintenance	46,557
Advertisements - Others	10,500
Computer Software Maintenance	2,124
Internet Charges	10,337
Electricity Charges	82,216
Hospitality Expenses	1,289
Medical Expenses	185
Insurance Exp	4,203
Postage	112
Printing and Stationary	62,393
Telephone Charges	27,181
Travelling & Conveyance Expenses	6,491
Upkeep Expenses	2,34,095
Website Development & Maintenance	2,141
Newspaper & Periodicals	11,407
<b>TOTAL-B</b>	<b>5,01,231</b>

STAFF COST	31.03.2020 AMOUNT (RS)
Advertisement- recruitment	17,029
Basic Salary	17,15,295
City Leaving Allowance	30,735
Dearness Allowance	11,36,280
Grade Pay	5,12,760
House Rent Allowance	6,68,405
Staff Welfare	10,272
Travelling Allowance	1,37,905
Visiting Faculty	7,500
<b>TOTAL-C</b>	<b>42,36,181</b>
<b>TOTAL ---A + B + C</b>	<b>48,37,763</b>

INCOME FROM OTTIER SOURCES	31.03.2020 AMOUNT (RS)
Education Fees-(Tution Fees)	84,00,001
Other Fees	15,300
<b>TOTAL</b>	<b>84,15,301</b>

