

*M/s A.G. Lakhani & Co.,*  
Chartered Accountants

Balance Sheet

Of

*A.E. Kalsekar Degree College*  
*(Aided)*

For the year ended 31<sup>st</sup> March, 2018

201/B, Rizvi Palace, Hill Road, Bandra (W), Mumbai – 400 050  
Email: [aglakhanico@gmail.com](mailto:aglakhanico@gmail.com) Telephone no: 2651 0238

SCHEDULE II - OTHER EXPENSES

Particulars	Year	Year
	31.03.2018	31.03.2017
Scholarship by Management	19,000	70,000
Scholarship by Government	0	10,055
NSS Programme	43,704	43,641
12B & 12F UGC Registration Charges	14,096	1,100
Late Fixation Grant Arrears A/c	31,09,567	0
Admission Expense	29,475	600
Affiliation	12,646	8,300
Alumni Expense	1,600	1,970
Annual Day Expense	1,17,996	51,761
Annual Sports	18,748	14,900
Book Bank	17,750	8,327
Cap Expense	1,77,647	10,265
Principal Selection Expense	6,600	0
Convocation Expense	42,673	54,135
Cultural Expense	24,790	54,539
DA & TA Expense	18,268	5,020
Department Expense	6,374	1,360
Faculty Development Expenses	8,521	0
Loan EMI A/c	36,269	0
Job Fair Expenses	6,500	0
Educational Visit	0	450
Commerce Forum	0	10,650
Computer Expense	77,233	20,223
Garden Maintenance	10,810	1,33,375
Honorarium	18,600	6,300
Disaster Relief Fund	3,660	0
Internet Charges	662	4,568
Life Long Learning Programme	11,707	21,221
Magzine Expense	379	2,500
ISO Manage Maintenance	20,000	0
Misc. Expense	18,870	3,713
Library Books	2,23,051	2,53,987
Newspaper Expense	18,339	6,749
NSS Camp	0	1,12,070
Printing & Stationery	3,40,705	2,51,612
Sanitary Expense	15,749	19,349
Transportation Charges	4,300	1,700
Security Charges	0	1,03,500
Uniform	12,196	1,320
Water Charges	4,000	37,860
Audit Expenses	910	0

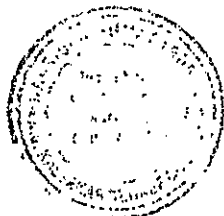


Web Page	25,661	12,593
University Cultural & Sports	25,992	27,522
University E Charge	10,830	7,130
University Enrollment	80,000	4,600
University Contribution to Vice Chancellor	21,660	14,260
University E Suvidha	54,150	35,650
University Exam Contribution	10,78,050	5,25,931
University Gymkhana	43,290	42,780
University NSS Contribution	17,980	7,130
University Remuneration	45,816	16,819
University Workshop B.com, BBI & BMS	33,450	0
National Conference	2,33,206	41,400
Remuneration	1,59,305	0
Bank Charges	2,154	821
Earn & Learn	5,055	13,905
Lift Inspection	0	1,200
Fees Refund	19,184	0
NAAC Accreditation	2,24,488	3,417
Perk	0	11,470 ✓
Postage & Telegram	4,545	1,473
Rewards & Prizes	0	3,100
Seminar Expense	86,399	34,071
Software Expense	0	8,900
Salary	10,670	14,95,609
Sports Expense	8,670	11,094
IT Lab Expense	0	2,750
Marklist Expense	97,943	1,51,178
Moderation Expense	0	98,032
Membership Fees (ANGC)	1,000	1,000
W/off	0	1,860

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<b>Total</b>	<b>67,82,893</b>	<b>39,02,815</b>
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E. KALSEKAR DEGREE COLLEGE (AIDED)  
BALANCE SHEET FOR THE YEAR ENDING 31ST MARCH, 2018.

Year 31.03.2017	LIABILITIES	Sch No	Year 31.03.2018	Year 31.03.2017	ASSETS	Sch No	Year 31.03.2018
	<u>DARUL REHMAT TRUST</u>				<u>FIXED ASSETS</u>		
	Balance as per Last Balance Sheet (1147939)			990,527	As per Statement	IV	1,611,690
	Add : Amount Transferred 181931						
	Add : Surplus 3183839						
(1,147,939)			2,217,831	1,570,712	<u>LOANS AND ADVANCES</u>	V	-
	<u>LOANS &amp; ADVANCES</u>						
499,547	Kalsekar College Unaided		571,645		<u>OTHER CURRENT ASSETS</u>		
				37,410	Fees Receivable		156,510
				942,148	Grant Receivable		1,001,030
				-	Late Fixation Receivable		913,146
1,157,300	<u>DEPOSITS</u>	I	732,900	-			
					<u>CASH &amp; BANK BALANCES</u>		
3,420,575	<u>SUNDRY CREDITORS</u>	II	837,446	3,376,151	Cash at Bank	VI	2,441,037
				3,452	Cash in Hand		2
2,990,917	<u>PROVISIONS</u>	III	1,763,593				
6,920,400	Total Rs.		6,123,415	6,920,400	Total Rs.		6,123,415

For Darul Rehmat Trust

Trustee



As per our Report of even date

A.G. Lakhani & Co.

Chartered Accountants

FRN : 105546W

*A. G. Lakhani*

Proprietor

M. No. 34177

Dated : \_\_\_\_\_

Schedule IV - Statement to Fixed Assets as on 31st March, 2018.

Sr. No.	Nature of Asset	W.D.V. As on 1.4.17	Add. More than Six Month	Add. Less than Six Month	Del. during the year	Total	Rate of Deprn.	Amount of Deprn.	W.D.V. As on 31.3.18
1	Furn. & Fixt.	6,29,782	5,484	0	0	6,35,266	10%	63,527	5,71,739
2	Boards & Banner	0	0	1,78,962	0	1,78,962	10%	8,947	1,70,015
3	Terrace Shed	0	96,377	0	0	96,377	10%	9,638	86,739
	<b>TOTAL(A)</b>	<b>6,29,782</b>	<b>1,01,861</b>	<b>1,78,962</b>	<b>0</b>	<b>9,10,605</b>		<b>82,111</b>	<b>8,28,494</b>
1	Attendance Machin	6,270	0	0	0	6,270	15%	941	5,330
2	Electrical Inst.	25,615	0	0	0	25,615	15%	3,842	21,773
3	EPBX	3,519	0	2,160	0	5,679	15%	690	4,989
4	Fans	4,785	0	0	0	4,785	15%	718	4,067
5	Fire Extinguisher	6,883	0	63,232	0	70,115	15%	5,775	64,340
6	NSS Equipment	8,987	0	0	0	8,987	15%	1,348	7,639
7	Projector	55,261	0	0	0	55,261	15%	8,289	46,972
8	Sound System	30,056	0	1,000	0	31,056	15%	4,583	26,473
9	Sports Material	1,13,039	0	0	0	1,13,039	15%	16,956	96,083
10	Camera	19,841	0	0	0	19,841	15%	2,976	16,865
11	Telephone System	2,108	0	0	0	2,108	15%	317	1,791
12	Water Cooler	38,643	0	0	0	38,643	15%	5,797	32,846
13	Water Pump	1,649	0	0	0	1,649	15%	247	1,402
14	Library Software	389	0	0	0	389	15%	58	331
15	Vending Machine	7,863	0	0	0	7,863	15%	1,178	6,685
16	Chair & Tabels	0	0	4,000	0	4,000	15%	300	3,700
17	Inverter	0	0	17,400	0	17,400	15%	1,305	16,095
18	Sports Equipment	0	0	64,643	0	64,643	15%	4,848	59,795
	<b>TOTAL(B)</b>	<b>3,24,908</b>	<b>0</b>	<b>1,52,435</b>	<b>0</b>	<b>4,77,343</b>		<b>60,170</b>	<b>4,17,173</b>
1	Computer	35,838	5,74,200	0	0	6,10,038	40%	2,44,015	3,66,023
	<b>TOTAL(C)</b>	<b>35,838</b>	<b>5,74,200</b>	<b>0</b>	<b>0</b>	<b>6,10,038</b>		<b>2,44,015</b>	<b>3,66,023</b>
	<b>TOTAL(A+B+C)</b>	<b>9,90,528</b>	<b>6,76,061</b>	<b>3,31,397</b>	<b>0</b>	<b>19,97,986</b>		<b>3,86,296</b>	<b>16,11,690</b>



*M/s A.G. Lakhani & Co.*  
Chartered Accountants

Balance Sheet

Of

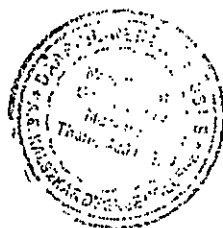
*A.E. Kalsekar Degree College*  
*(Unaided)*

For the year ended 31<sup>st</sup> March, 2018

201/B, Rizvi Palace, Hill Road, Bandra (W), Mumbai – 400 050  
Email: [aglakhanico@gmail.com](mailto:aglakhanico@gmail.com) Telephone no: 2651 0238

SCHEDULE II - OTHER EXPENSES

Particulars	Year 31.03.2018	Year 31.03.2017
Scholarship by Management	0	49,500
Scholarship by Government	-	0
Administrative Charges	10,480	
Admission Processing Expense	26	14,940
Minority Scholarship	-	0
EPF (Management)	321,916	262,502
Affiliation	39,000	130,000
Avishkar Expense	-	2,685
Annual Day Expense	-	50,000
Book Bank	14,690	10,150
Computer Expense	63,613	3,888
DA & TA Expense	1,921	17,018
Exam Expense	17,739	7,225
Generator Maintenance	-	6,490
Honorarium	227,020	189,370
Excess Interest provided in PY	-	23,837
Industrial Visit	126,336	139,300
IT Forum	-	-
Science Forum	4,452	6,446
Garden Maintenance	-	756,230
NAAC Expense	356,805	29,730
Research & Workshop	14,870	-
Insurance	22,880	20,580
Internet Charges	39,300	25,496
Newspaper Expense	5,874	12,129
Postage & Courier	1,147	647
Printing & Stationery	280,364	201,924
Laboratory Expense	4,400	-
Literary Forum	26,289	-
Security Charges	632,121	514,214
Sports Expense	-	94,420
Uniform	9,800	4,500
Water Charges	108,780	23,880



University Disaster Relief Fund	7,830	10,220
University E Charge	7,830	10,220
University Enrollment	67,900	132,300
University E Suvidha	39,150	51,100
University Exam	390,052	-
University Gymkhana	46,920	61,320
University NSS Contribution	13,300	10,220
University Sports & Cultural Cont	19,042	30,660
University Vice Chancellor Fund	15,660	-
Remuneration	213,428	119,260
Salary	-	20,953
Property Tax	335,151	-
Professional Fees	10,000	-
Tally Software Renewal	11,321	-
Bank Charges	29,925	90
Earn & Learn	-	69,435
Transportation Chg.	1,500	3,500
Seminar	33,187	17,988
DMLT Course	-	30,000
DLLE Expense	5,450	-
ID Card Fees	24,550	-
Science Lab Consumables	196,833	157,957
ISO Certification	17,500	-
Misc. Expense	1,380	-
Fees Refunded	83,488	-
Journal	34,600	-
Library Books	423,980	590,684
Green Audit	46,616	-
<b>Total</b>	<b>4,406,416</b>	<b>3,913,008</b>





A. E. KALSEKAR DEGREE COLLEGE (UNAIDED)  
BALANCE SHEET FOR THE YEAR ENDING 31ST MARCH 2018.

Year 31.03.2017	LIABILITIES	Sch No	Year 31.03.2018	Year 31.03.2017	ASSETS	Sch No	Year 31.03.2018
	<b><u>DARUL REHMAT TRUST</u></b>				<b><u>FIXED ASSETS</u></b>		
1,85,22,907	Balance as per Last Balance Sheet    20065155			87,64,160	As per Statement	IV	1,25,10,907
3,14,140	Add : Surplus for the year & Interest    3058418						
12,28,106	Less : Transferred                            1000000		2,21,23,573		<b><u>INVESTMENTS</u></b>		
2,00,65,155					Fixed Deposit		11022669
	<b><u>LOANS &amp; ADVANCES</u></b>			1,34,50,109			
4,73,847	Bank O/D - DCB (Gen)				<b><u>LOANS &amp; ADVANCES</u></b>		
-	Advance to Staff		15,602		AE Kalsekar Degree College (Aided)		595947
29,59,465		I	32,63,740	527152			
	<b><u>DEPOSITS</u></b>				<b><u>DEPOSITS</u></b>		
1,14,442	<b><u>SUNDRY CREDITORS</u></b>	II	4,28,782	2,700	Yogesh Gas Agency		2,700
2,23,632	<b><u>PROVISIONS</u></b>	III	5,54,452		<b><u>OTHER CURRENT ASSETS</u></b>		
				2,21,143	TDS Receivable		2,21,143
				4,82,603	Fees Receivable		9,83,983
					<b><u>CASH &amp; BANK BALANCES</u></b>		
				3,67,467	Cash at Bank	V	10,47,518
				21,207	Cash in Hand		1,282
2,38,36,541	Total Rs.		2,63,86,149	2,38,36,541	Total Rs.		2,63,86,149

For Darul Rehmat Trust

Trustee



As per our Report of even date

A.G. Lakhani & Co.

Chartered Accountants

FRN : 105546W

*A G Lakhani*

Proprietor

M. No. 34177

Dated : \_\_\_\_\_

E. KALSEKAR DEGREE COLLEGE (UNAIDED)  
 Schedule IV - Statement to Fixed Assets as on 31st March, 2018

205546  
 131453

Sr. No.	Nature of Asset	W.D.V. As on 1.4.17	Add. More than Six Month	Add. Less than Six Month	Del. during the year	Total	Rate of Deprn.	Amount of Deprn.	W.D.V. As on 31.3.18
1	Furn. & Fixt.	43,82,334	3,26,673	8,34,789	0	55,43,796	10%	5,12,640	50,31,156
2	Table	0	0	26,250	0	26,250	10%	1,313	24,937
	<b>TOTAL(A)</b>	<b>43,82,334</b>	<b>3,26,673</b>	<b>8,61,039</b>	<b>0</b>	<b>55,70,046</b>		<b>5,13,953</b>	<b>50,56,093</b>
1	Air Conditioner	4,84,662	0	0	0	4,84,662	15%	72,699	4,11,963
2	Chair	3,62,054	0	2,93,750	0	6,55,804	15%	76,339	5,79,465
3	Generator	4,16,799	0	0	0	4,16,799	15%	62,520	3,54,279
4	Electrical Inst.	3,74,717	6,057	69,158	0	4,49,932	15%	62,303	3,87,629
5	EPBX	23,858	0	7,375	0	31,233	15%	4,132	27,101
6	Fans	17,910	0	52,360	0	70,270	15%	6,614	63,657
7	Fire Extinguisher	9,602	0	0	0	9,602	15%	1,440	8,162
8	Grill	2,66,976	0	0	0	2,66,976	15%	40,046	2,26,930
9	Gymnasium Equip	5,07,721	0	0	0	5,07,721	15%	76,158	4,31,563
10	Invertor	33,402	0	0	0	33,402	15%	5,010	28,392
11	Laboratory Equip	2,81,350	0	1,05,783	0	3,87,133	15%	50,136	3,36,997
12	Sound System	7,586	0	850	0	8,436	15%	1,202	7,234
13	Sweeping Machine	16,979	0	0	0	16,979	15%	2,547	14,432
14	Water Line	17,631	0	0	0	17,631	15%	2,645	14,986
15	Projector	3,19,963	0	0	0	3,19,963	15%	47,994	2,71,969
16	Security System	2,59,159	2,300	5,74,232	0	8,35,691	15%	82,286	7,53,405
17	T.V	55,854	0	43,000	0	98,854	15%	11,603	87,251
18	Water Cooler	31,060	0	1,29,500	0	1,60,560	15%	14,372	1,46,189
19	Water Pump	1,996	0	0	0	1,996	15%	299	1,697
20	Xerox Machine	1,50,377	0	0	0	1,50,377	15%	22,557	1,27,820
21	Cupboard	0	1,40,800	54,272	0	1,95,072	15%	25,190	1,69,882
22	Banner, Hording Frame	0	53,247	1,95,916	0	2,49,163	15%	22,681	2,26,482
23	Lift	0	0	4,54,390	0	4,54,390	15%	34,079	4,20,311
24	Refrigerator	0	0	13,400	0	13,400	15%	1,005	12,395
25	Sofa Set	0	0	1,64,256	0	1,64,256	15%	12,319	1,51,937
	<b>TOTAL(B)</b>	<b>36,39,656</b>	<b>2,02,404</b>	<b>21,58,242</b>	<b>0</b>	<b>60,00,302</b>		<b>7,38,177</b>	<b>52,62,125</b>
1	Computer	8,438	0	0	0	8,438	40%	3,375	5,063
2	Solar Power System	0	0	18,42,750	0	18,42,750	40%	3,68,550	14,74,200
	<b>TOTAL(C)</b>	<b>8,438</b>	<b>0</b>	<b>18,42,750</b>	<b>0</b>	<b>18,51,188</b>		<b>3,71,925</b>	<b>14,79,263</b>
1	Terrace Shed	7,33,732	32,575	25,000	0	7,91,307	10%	77,881	7,13,426
	<b>TOTAL (D)</b>	<b>7,33,732</b>	<b>32,575</b>	<b>25,000</b>	<b>0</b>	<b>7,91,307</b>		<b>77,881</b>	<b>7,13,426</b>
	<b>TOTAL(A+B+C+D)</b>	<b>87,64,160</b>	<b>5,61,652</b>	<b>48,87,031</b>	<b>0</b>	<b>1,42,12,843</b>		<b>17,01,936</b>	<b>1,25,10,907</b>

