

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

Balance Sheet

Of

A.E. Kalsekar Degree College
(Aided)

For the year ended 31st March, 2019



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



SCHEDULE II - OTHER EXPENSES

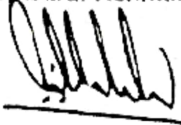
Particulars	Year 31.03.2019	Year 31.03.2018
Management Scholarship	48,000	19,000
Government Scholarship	3,500	
NSS Programme	26,998	43,704
12B & 12F UGC Expenses	4,362	14,096
Late Fixation Grant Arrears A/c	-	3,109,567
Admission Expense	14,408	29,475
Affiliation	59	12,646
Alumni Expense	1,660	1,600
Annual Day Expense	123,728	117,996
Annual Sports	15,000	18,748
Book Bank	11,550	17,750
Cap Expense	-	177,647
Principal Selection Expense	-	6,600
Convocation Expense	27,391	42,673
Cultural Expense	50,260	24,790
DA & TA Expense	2,841	18,268
Department Expense	400	6,374
Faculty Development Expenses	-	8,521
Loan EMI A/c	-	36,269
Job Fair Expenses	-	6,500
Commerce Forum	10,469	-
Computer Expense	213,685	77,233
Garden Maintenance	-	10,810
Honorarium	6,100	18,600
Disaster Relief Fund	10,400	3,660
Internet Charges	1,122	662
Life Long Learning Programme	15,000	11,707
Magzine Expense	5,900	379
ISO Manage Maintenance	15,230	20,000
Misc. Expense	1,746	18,870
Library Books	207,106	223,051
Parvaaz Payable	15,830	-
Newspaper Expense	22,747	18,339
NSS Camp	44,804	-
Printing & Stationery	172,870	340,705
Sanitary Expense	5,630	15,749
Transportation Charges	-	4,300
Uniform	300	12,196
Water Charges	6,380	4,000
Audit Expenses	1,683	910
Web Page	-	25,661
University Cultural & Sports	24,960	25,992
University E Charge	10,400	10,830
University CAP Assessment Centre	90,000	-
University Enrollment	76,000	80,000

University Contribution to Vice Chancellor Fund A/c	20,800	21,660
University E Suvidha	52,000	54,150
University QP Exam Expense	99,138	-
University Exam Contribution	1,143,676	1,078,050
University Gymkhana	62,400	43,290
University NSS Contribution	10,410	17,980
University Remuneration	110,754	45,816
University Workshop B.com, BBI & BMS	-	33,450
National Conference	239,180	233,206
Remuneration	477,695	159,305
Bank Charges	1,077	2,154
Earn & Learn	37,210	5,055
Fees Refund	3,060	19,184
NAAC Accreditation	-	224,488
Postage & Telegram	1,690	4,545
Seminar Expense	90,799	86,399
Exam Refreshment A/c	6,260	-
Exam Expense	400	-
Salary	-	10,670
Sports Expense	7,360	8,670
Earn Leave Grant Exp	748,014	-
Marklist Expense	71,670	97,943
Membership Fees (ANGC)	1,000	1,000
W/off		
Total	4,473,112	6,782,893

A.G. KALSEKAR DEGREE COLLEGE (AIDED)
BALANCE SHEET FOR THE YEAR ENDING 31ST MARCH, 2019.

Year 31.03.2018	LIABILITIES	Sch No	Year 31.03.2019	Year 31.03.2018	ASSETS	Sch No	Year 31.03.2019
	<u>DARUL REHMAT TRUST</u>				<u>FIXED ASSETS</u>		
	Balance as per Last Balance Sheet		2,217,831	1,611,690	As per Statement	IV	1,552,282
	Add : Amount Transferred		-				
	Add : Surplus		848,717				
2,217,831			3,066,548		<u>LOANS AND ADVANCES</u>		
	<u>LOANS & ADVANCES</u>						
571,645	Kalsekar College Unaided		996,842	2,070,686	<u>OTHER CURRENT ASSETS</u>	VI	2,471,782
732,900	<u>DEPOSITS</u>	I	853,160		<u>CASH & BANK BALANCES</u>		
					Cash at Bank	V	4,100,402
837,446	<u>SUNDRY CREDITORS</u>	II	2,138,727	2,441,037	Cash in Hand		203
				2			
1,763,593	<u>PROVISIONS</u>	III	1,069,392				
6,123,415	Total Rs.		8,124,669	6,123,415	Total Rs.		8,124,669

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 : 27/09/2019



Sr. No.	Nature of Asset	W.D.V. As on 1.4.18	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 31.3.19
1	Furn. & Fixt.	571,739	0	0	0	571,739	10%	57,174	514,565
2	Boards & Banner	170,015	0	0	0	170,015	10%	17,003	153,013
3	Terrace Shed	86,739	0	0	0	86,739	10%	8,674	78,065
	TOTAL(A)	828,493	0	0	0	828,493		82,850	745,643
1	Attendance Machine	5,330	0	90,000	0	95,330	15%	7,550	87,781
2	Electrical Inst.	21,773	0	9,440	0	31,213	15%	3,975	27,238
3	EPBX	4,989	0	1,700	0	6,689	15%	876	5,813
4	Fans	4,067	0	0	0	4,067	15%	610	3,457
5	Fire Extinguisher	64,340	0	54,484	0	118,824	15%	13,737	105,087
6	NSS Equipment	7,639	0	2,410	0	10,049	15%	1,327	8,722
7	Projector	46,972	0	0	0	46,972	15%	7,046	39,926
8	Sound System	26,473	0	0	0	26,473	15%	3,971	22,502
9	Sports Material	96,083	0	47,226	0	143,309	15%	17,955	125,354
10	Camera	16,865	0	0	0	16,865	15%	2,530	14,335
11	Telephone System	1,791	0	0	0	1,791	15%	269	1,522
12	Water Cooler	32,846	0	0	0	32,846	15%	4,927	27,919
13	Water Pump	1,402	0	0	0	1,402	15%	210	1,192
14	Library Software	331	0	0	0	331	15%	50	281
15	Vending Machine	6,685	0	0	0	6,685	15%	1,003	5,682
16	Chair & Tabela	3,700	0	0	0	3,700	15%	555	3,145
17	Inverter	16,095	0	20,950	0	37,045	15%	3,987	33,059
18	Sports Equipment	59,795	0	0	0	59,795	15%	8,970	50,825
	TOTAL(B)	417,176	0	226,210	0	643,386		79,546	563,840
1	Computer	366,023	0	28,982	0	395,005	40%	152,206	242,799
	TOTAL(C)	366,023	0	28,982	0	395,005		152,206	242,799
	TOTAL(A+B+C)	1,611,692	0	255,192	0	1,866,884		314,602	1,552,282



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

Balance Sheet

Of

A.E. Kalsekar Degree College
(Unaided)

For the year ended 31st March, 2019



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

A.E. KALSEKAR DEGREE COLLEGE (UNAIDED)
Schedules forming part of Balance Sheet
SCHEDULE I - DEPOSITS (Cr.)

Particulars	Year	Year
	31.03.2019	31.03.2018
Cauton Money & Library	3,37,040	3,17,690
Laboratory	24,42,100	21,10,900
Library	23,60,025	8,80,275
Less: Cauton Money, Library & Library Deposit Refund	(44,825)	(45,125)
Total	50,94,340	32,63,740

SCHEDULE II - SUNDRY CREDITORS

Particulars	Year	Year
	31.03.2019	31.03.2018
Salary Non Teaching	780	-
Salary Teaching	24,750	-
Green Power	3,92,750	3,92,750
CPC Solution	3,510	-
Contect instrument Ltd	1,121	-
Shaikh Farida Shamshuddin	2,00,000	-
Usaid Hussain	7,200	-
Sangeeta Znge	660	-
Fees Received in advance	5,000	-
Repairs & Maintenance	6,500	-
University Remuneration Paynble	2,94,076	36,032
Total	9,36,347	4,28,782

SCHEDULE III - PROVISIONS

Particulars	Year	Year
	31.03.2019	31.03.2018
Provident Fund Payable	5,100	-
PF Management Payable	18,078	-
Aishe Payable	3,500	-
College QP Exam Payable	22,008	-
Research Payable	25,000	-
University Entrollment Payable	500	-
Gas & Fuel Payable	-	6,698
Industrial Visit Payable	-	10,450
Terrace Shed Payable	-	25,000
Lab Consumable Payable	-	5,085
University Exam Contribution Payable	-	3,90,052
Library Book Payable	-	4,317
Honorarium Payable	43,050	21,100
Electricity Payable	-	80,710
Book Bank Expenses Payable	-	540
TDS Payable	-	10,500
Total	1,17,246	5,54,452

SCHEDULE V - CASH AT BANK

Particulars	Year	Year
	31.03.2019	31.03.2018
HDFC Bank	67,788	65,466
Indian Bank	74,361	59,204
DCB Bank	7,37,939	9,22,847
Total	8,80,088	10,47,517

SCHEDULE VI - SUNDRY DEBTORS

Particulars	Year	Year
	31.03.2019	31.03.2018
Accured Interest	1,78,850	-
Advance to Anisa Bi	5,000	-
Advance to Kiran Nimore	2,000	-
Advance to Sultana Shaikh	2,500	-
Ashoka Enterprises	850	-
Government Scholarship	5,000	-
Oriental Insurance	2,00,000	-
University Remuneration	43,100	-
Total	4,37,300	0

Advance Staff Voucher signature



STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDING 31st MARCH, 2019.

Year 31.03.2018	LIABILITIES	Sch No	Year 31.03.2019	Year 31.03.2018	ASSETS	Sch No	Year 31.03.2019
	DARUL REHMAT TRUST				FIXED ASSETS		
2,21,23,573	Balance as per Last Balance Sheet		2,21,23,573	1,25,10,907	As per Statement	IV	1,29,08,317
	Add : Surplus for the year & Interest		51,28,639				
	Less : Transferred		(21,15,256)				
			2,51,36,956	1,10,22,669	INVESTMENTS		
					Fixed Deposit		15106144
32,63,740	DEPOSITS	I	50,94,340	595947	AE Kalsekar Degree College (Aided)		654035
4,28,782	SUNDRY CREDITORS	II	9,36,347	2,700	DEPOSITS		
5,54,452	PROVISIONS	III	1,17,246		Yogesh Gas Agency		2,700
	LOANS & ADVANCES			2,21,143	OTHER CURRENT ASSETS		
15,602	Advance to Staff		4,000	9,83,983	TDS Receivable		2,51,420
				10,47,518	Fees Receivable		10,43,796
				1,282	CASH & BANK BALANCES		
					Cash at Bank	V	8,80,088
					Cash in Hand		5,089
					SUNDRY DEBTORS	VI	4,37,300
2,63,86,149	Total Rs.		3,12,88,889	2,63,86,149	Total Rs.		3,12,88,889

For Darul Rehmat Trust

Trustee



As per our Report of even date
A.G. Lakhani & Co.
Chartered Accountants
FRN : 105546W

Proprietor
M. No. 34177
Dated : th September, 2019.

SCHEDULE II - OTHER EXPENSES

Particulars	Year	Year
	31.03.2019	31.03.2018
Scholarship by Management	83,400	-
Administrative Charges	-	10,480
Admission Processing Expense	82,220	26
EPF (Management)	2,42,993	3,21,916
Aishe Expense	3,500	-
Affiliation	97,035	39,000
Scholarship Achiver College	9,700	-
Book Bank	11,760	14,690
Computer Expense	32,603	63,613
DA & TA Expense	4,874	1,921
Exam Expense	15,078	17,739
Sanitary Charges	17,879	-
Gas & Fuel	1,92,689	-
Generator Maintenance	14,200	-
Marketing Fest	7,760	-
Group Insurance Claim Expense	56,404	-
Group Insurance Disburse	2,00,000	-
Honorarium	5,72,697	2,27,020
Industrial Visit	1,66,481	1,26,336
Scholarship for Handicap Student	7,500	-
IT Fest	2,450	-
Web Charges	10,500	-
Science Forum	11,098	4,452
Garden Maintenance	18,330	-
NAAC Expense	-	3,56,805
Research & Workshop	62,120	14,870
Insurance	-	22,880
Internet Charges	37,299	39,300
Newspaper Expense	-	5,874
Postage & Courier	798	1,147
Printing & Stationery	3,72,829	2,80,364
Laboratory Expense	10,502	4,400
Literary Forum	-	26,289
Security Charges	6,37,200	6,32,121
Uniform	1,300	9,800
Water Charges	96,000	1,08,780
University Disaster Relief Fund	-	7,830
University E Charge	-	7,830
University ATKT /Rev Expense	1,65,300	-
University Enrollment	2,040	67,900
University E Suvidha	-	39,150
University Exam	3,99,590	3,90,052
University Gymkhana	-	46,920
University NSS Contribution	-	13,300
University Sports & Cultural Cont	20,400	19,042
University Vice Chancellor Fund	-	15,660
Remuneration	5,71,256	2,13,428
College QP Exam Expense	22,008	-
Property Tax	7,68,970	3,35,151
Professional Charges	2,000	-
Professional Fees	10,000	10,000
Tally Software Renewal	-	11,321
Bank Charges	90	29,925
Earn & Learn	2,25,171	-
Lab Consumable	1,63,273	-
Transportation Chg	-	1,500
Seminar	51,423	33,187
DILE Expense	-	5,450
Online Training Exam Expense	6,735	-
ID Card Fees	-	24,550
Software	6,372	-
Science Lab Consumables	-	1,96,833
ISO Certification	10,000	17,500
Misc. Expense	28,461	1,380
Fees Refunded	39,724	83,488
PF Subscription A/c	(25,465)	-
Journal	-	34,600
Library Books	-	4,23,980
Green Audit	-	46,646
Total	55,46,547	44,06,446

Sr. No.	Nature of Asset	W.D.V. As on 1.4.18	Add. More than Six Month	Add. Less than Six Month	Del. during the year	Total	Rate of Depn.	Amount of Depn.	W.D.V. As on 31.3.19
1	Furn. & Fixt.	50,31,156	0	0	0	50,31,156	10%	5,03,116	45,28,040
2	Table	24,938	0	0	0	24,938	10%	2,494	22,444
	TOTAL(A)	50,56,094	0	0	0	50,56,094		5,05,609	45,50,485
1	Air Conditioner	4,11,963	0	0	0	4,11,963	15%	61,794	3,50,169
2	Chair	5,79,465	20,650	0	0	6,00,115	15%	90,017	5,10,098
3	Generator	3,54,279	0	0	0	3,54,279	15%	53,142	3,01,137
4	Electrical Inst.	3,87,629	0	0	0	3,87,629	15%	58,144	3,29,485
5	EPBX	27,101	0	0	0	27,101	15%	4,065	23,036
6	Fans	63,657	0	1,400	0	65,057	15%	9,654	55,403
7	Fire Extinguisher	8,162	0	0	0	8,162	15%	1,224	6,938
8	Grill	2,26,930	0	0	0	2,26,930	15%	34,040	1,92,891
9	Gymnasium Equip	4,31,563	0	0	0	4,31,563	15%	64,734	3,66,829
10	Inventor	28,392	0	66,000	0	94,392	15%	9,209	85,183
	Laboratory Equip	2,05,544	20,349	0	0	2,25,893	15%	33,884	1,92,009
11	Laboratory Equip	1,31,453	1,30,000	0	0	2,61,453	15%	39,218	2,22,235
12	Sound System	7,234	0	0	0	7,234	15%	1,085	6,149
13	Sweeping Machine	14,432	0	0	0	14,432	15%	2,165	12,267
14	Water Line	14,986	0	0	0	14,986	15%	2,248	12,738
15	Projector	2,71,969	0	0	0	2,71,969	15%	40,795	2,31,174
16	Security System	7,53,405	2,006	11,800	0	7,67,211	15%	1,14,197	6,53,014
17	T.V	87,251	0	0	0	87,251	15%	13,088	74,163
18	Water Cooler	1,46,189	0	0	0	1,46,189	15%	21,928	1,24,261
19	Water Pump	1,697	0	0	0	1,697	15%	255	1,442
20	Xerox Machine	1,27,820	0	0	0	1,27,820	15%	19,173	1,08,647
21	Cupboard	1,69,882	0	0	0	1,69,882	15%	25,482	1,44,400
22	Banner, Hording Frames	2,26,482	0	0	0	2,26,482	15%	33,972	1,92,510
23	Lift	4,20,311	0	0	0	4,20,311	15%	63,047	3,57,264
24	Refrigerator	12,395	0	0	0	12,395	15%	1,859	10,536
25	Sofa Set	1,51,937	0	0	0	1,51,937	15%	22,791	1,29,146
	TOTAL(B)	52,62,128	1,73,005	79,200	0	55,14,333		8,21,210	46,93,123
1	Computer	5,063	0	8,10,000	0	8,15,063	40%	1,64,025	6,51,038
2	Library Books	0	2,04,011	2,30,636	0	4,34,647	40%	1,27,732	3,06,915
3	Printer	0	37,406	0	0	37,406	40%	14,962	22,444
4	Solar Power System	14,74,200	0	80,000	0	15,54,200	40%	6,05,680	9,48,520
	TOTAL(C)	14,79,263	2,41,417	11,20,636	0	28,41,316		9,12,399	19,28,917
1	Terrace Shed	7,13,426	11,58,232	54,000	0	19,25,658	10%	1,89,866	17,35,792
	TOTAL (D)	7,13,426	11,58,232	54,000	0	19,25,658		1,89,866	17,35,792
	TOTAL(A+B+C+D)	1,25,10,911	15,72,654	12,53,836	0	1,53,37,401		24,29,084	1,29,08,317