

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

Balance Sheet

Of

A.E. Kalsekar Degree College
(Aided)

For the year ended 31st March, 2022



201/B, Rizvi Palace, Hill Road, Bandra (W), Mumbai – 400 050
Email: aglaxhanico@gmail.com Mobile No : 7977900718



Printing & Stationery	78,973	67,195
Remuneration	-	1,25,990
Research Committee 2020-21	2,305	-
Research & Presentation Expense	7,100	-
Refreshment	7,633	-
Sanitary Expense	7,210	2,799
Security Charges	-	1,585
Software Expense	70,313	3,03,826
Sports / Interevent Expense	1,964	-
Student Welfare Fund Contribution	-	3,958
Travelling & Dearness	84,000	-
Tution Fees JD Account	3,16,480	-
University ATKT/Rev Expense	4,446	1,16,027
University Cultural & Sports Contribution	29,580	37,080
University Contribution to Voice Chancelor Fund	19,720	12,360
University E Charge	9,860	6,180
University E Suvidha	49,300	30,900
University Enrollment	73,400	43,200
University Exam Contribution	7,91,304	6,77,469
University NSS Contribution	9,870	6,210
Water Charges	4,000	-
Web Page	35,917	8,583
Workshop / Seminar Expense (Org)	16,892	14,435
Zoom Subscription	-	7,910
Total	46,57,017	20,14,166



DAARUL REHMAT TRUST'S A.E. KALSEKAR DEGREE COLLEGE (AIDED)
BALANCE SHEET FOR THE YEAR ENDING 31ST MARCH, 2022

Year 31.03.2021	LIABILITIES	Sch No	Year 31.03.2022	Year 31.03.2021	ASSETS	Sch No	Year 31.03.2022
55,18,899	<u>DARUL REHMAT TRUST</u> Balance as per Last Balance Sheet		55,18,899	18,94,727	<u>FIXED ASSETS</u> As per Statement	V	24,16,741
-	Add : Amount Transferred		-				
	Add : Surplus		4,16,112				
			59,35,011				
6,39,870	<u>LOANS & ADVANCES</u> Kalsekar College Unaided		1,85,732	21,20,430	<u>OTHER CURRENT ASSETS</u>	III	19,73,343
10,89,850	<u>DEPOSITS</u>	I	10,89,850				
11,59,981	<u>PROVISION</u>	II	9,50,488	43,90,606	<u>CASH & BANK BALANCES</u> Cash at Bank	IV	37,67,128
				2,837	Cash in Hand		3,869
84,08,600	Total Rs.		81,61,081	84,08,600	Total Rs.		81,61,081

For Daarul Rehmat Trust

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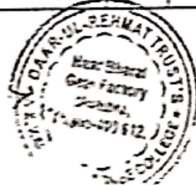
Trustee

[Signature]

Trustee

[Signature]

Trustee



As per our Report of even date

A.G. Lakhani & Co.

Chartered Accountants

FRN : 105546W

A G Lakhani

Proprietor

M. No. 34177

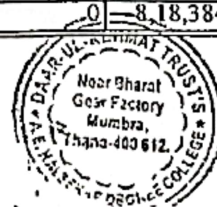
Dated : 29-09-2022.



DAARUL HAKIMAT TRUST'S A.E. KALSEKAR DEGREE COLLEGE (AIDED)

Schedule V - Statement to Fixed Assets as on 31st March, 2022

Sr. No.	Nature of Asset	W.D.V. As on 1.4.21	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 31.3.22
1	Furn. & Fixt.	4,16,798	0	6,49,120	0	10,65,918	10%	74,136	9,91,783
2	Chair & Tabeles.	7,51,365	0	0	0	7,51,365	-10%	75,136	6,76,228
3	Boards & Banner	1,23,941	0	0	0	1,23,941	10%	12,394	1,11,546
4	Terrace Shed	63,233	0	60,578	0	1,23,811	-10%	9,352	1,14,458
	TOTAL(A)	13,55,336	0	7,09,698	0	20,65,034		1,71,018	18,94,016
1	Attendance Machine	63,422	0	0	0	63,422	15%	9,513	53,909
2	Electrical Inst.	19,679	0	31,156	0	50,835	15%	5,289	45,547
3	EPBX	4,200	0	18,880	0	23,080	15%	2,046	21,034
4	Fans	2,498	0	0	0	2,498	15%	375	2,123
5	Fire Extinguisher	82,405	0	0	0	82,405	15%	12,361	70,044
6	NSS Equipment	10,501	0	0	0	10,501	15%	1,575	8,926
7	Projector	28,847	0	0	0	28,847	15%	4,327	24,520
8	Sound System	16,258	0	0	0	16,258	15%	2,439	13,819
9	Sports Material	90,568	0	0	0	90,568	15%	13,585	76,984
10	Camera	10,357	0	0	0	10,357	15%	1,554	8,803
11	Telephone System	1,100	0	0	0	1,100	15%	165	935
12	Water Cooler	20,171	0	0	0	20,171	15%	3,026	17,146
13	Water Pump	861	0	0	0	861	15%	129	732
14	Library Software	203	0	0	0	203	15%	30	173
15	Vending Machine	4,105	0	0	0	4,105	15%	616	3,489
17	Inverter	23,885	0	0	0	23,885	15%	3,583	20,302
18	Library Comp & Printer	7,763	0	0	0	7,763	15%	1,164	6,599
19	Sports Equipment	36,721	0	0	0	36,721	15%	5,508	31,213
	TOTAL(B)	4,23,544	0	50,036	0	4,73,580		67,284	4,06,297
1	Computer	1,15,848	0	0	0	1,15,848	40%	46,339	69,509
2	Printer & Scanner	0	0	58,650	0	58,650	40%	11,730	46,920
	TOTAL(C)	1,15,848	0	58,650	0	1,74,498		58,069	1,16,429
	TOTAL(A+B+C)	18,94,727	0	8,18,384	0	27,13,111	0	2,96,372	24,16,741



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

Balance Sheet

Of

A.E. Kalsekar Degree College
(Unaided)

For the year ended 31st March, 2022



201/B, Rizvi Palace, Hill Road, Bandra (W), Mumbai – 400 050
Email: aglakhanico@gmail.com Mobile No : 7977900718



DAARUL REHMAT TRUST'S A.E. KALSEKAR DEGREE COLLEGE (UNAIDED)
Schedules forming part of Income & Expenditure A/c

SCHEDULE II - OTHER EXPENSES

Particulars	Year	Year
	31.03.2022	31.03.2021
Admission Processing Expense	-	1,757
Affiliation	4,911	77,814
Annual State Level Contribution	30,264	30,600
Bank/POS Charges	11,832	22,980
Bad Debts	1,64,967	-
College Scholarship 2020-21	-	1,56,795
Computer Expense	29,293	8,007
Cleaning Charges	3,670	-
Cultural Expense	700	-
Course Expense	-	98,000
DA & TA Expense	1,775	19,422
Departmental Expense	5,445	-
Disaster Relief Contribution	13,380	13,150
Earn & Learn	7,023	47,595
Electricity Charges	1,76,060	1,24,723
✓ EPF (Management)	3,03,073	2,72,610
✓ EPF Subscription Charges	-3,364	-
Exam Expense	3,500	3,29,242
Fees Refunded	12,754	-
Garden Maintenance	1,25,900	-
Gas & Fuel	1,09,332	73,059
Generator Maintenance	9,432	-
Group Insurance Claim Expense	1,57,766	1,54,934
Honorarium	3,53,605	1,86,561
Internet Expense	35,632	-
Internet Maintenance Charges	16,700	36,900



DAARUL REHMAT TRUST'S A.E. KALSEKAR DEGREE COLLEGE (UNAIDED)
BALANCE SHEET FOR THE YEAR ENDING 31ST MARCH, 2022.

Year 31.03.2021	LIABILITIES	Sch No	Year 31.03.2022	Year 31.03.2021	ASSETS	Sch No	Year 31.03.2022
3,19,65,805	<u>DARUL REHMAT TRUST</u> Balance as per Last Balance Sheet Less : Amount Transferred Add : Surplus for the year & Interest		3,19,65,805 1,71,94,077 49,89,326 ✓ 1,97,61,054	1,49,56,697	<u>FIXED ASSETS</u> As per Statement	III	1,33,51,588 ✓
56,75,240	<u>DEPOSITS</u>	I	56,75,240 ✓	25,39,919	<u>INVESTMENTS</u> Fixed Deposit		88,25,526 ✓
35,85,559	<u>PROVISION</u>	II	21,52,832	2,700	<u>LOANS & ADVANCES</u> <u>DEPOSITS</u> Yogesh Gas Agency	IV	2,74,581 ✓ 2,700 ✓
				4,41,496	<u>OTHER CURRENT ASSETS</u> TDS Receivable		3,12,876 ✓
				79,03,537	Fees Receivable		30,27,173 ✓
				1,48,542	<u>CASH & BANK BALANCES</u> Cash at Bank	V	9,96,528 ✓
				360	Cash in Hand		8,936 ?
				5,76,268	<u>AMT RECOVERABLE</u>	VI	7,89,218 ✓
4.12.26,604	Total Rs.		2,75,89,126	4.12.26,604	Total Rs.		2,75,89,126



For Daarul Rehmat Trust

 Trustee

 Trustee

 Trustee

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

 Proprietor
 M. No. 34177
 Dated : 29-09-2022

DAARUL REHMAT TRUST'S A.E. KALSEKAR DEGREE COLLEGE (UNAIDED)

Schedule III - Statement to Fixed Assets as on 31st March, 2022

Sr. No.	Nature of Asset	W.D.V. As on 1.4.21	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 31.3.22
1	Furn. & Fixt.	36,67,730	0	1,03,800	0	37,71,530	10%	3,71,954	33,99,576
2	Chair	4,13,179		0	0	4,13,179	10%	41,318	3,71,861
3	Cupboard	2,61,549	0	0	0	2,61,549	10%	26,155	2,35,394
4	Sofa Set	1,04,609	0	0	0	1,04,609	10%	10,461	94,148
5	Table	3,40,835	0	0	0	3,40,835	10%	34,084	3,06,752
	TOTAL(A)	47,87,901	0	1,03,800	0	48,91,701		4,83,971	44,07,730
1	Air Conditioner	2,52,997	0	1,32,000	0	3,84,997	15%	47,850	3,37,147
2	Generator	2,17,572	0	0	0	2,17,572	15%	32,636	1,84,936
3	Electrical Inst.	2,38,053	0	0	0	2,38,053	15%	35,708	2,02,345
4	EPBX	17,757	0	0	0	17,757	15%	2,664	15,093
5	Fans	40,029	0		0	40,029	15%	6,004	34,025
6	Fire Extinguisher	5,012	0	0	0	5,012	15%	752	4,260
7	Grill	1,39,363	0	0	0	1,39,363	15%	20,905	1,18,459
8	Gymnasium Equip	2,65,033	0	0	0	2,65,033	15%	39,756	2,25,277
9	Invertor	61,545	0		0	61,545	15%	9,232	52,313
10	Science Laboratory Equip	2,42,845	0	0	0	2,42,845	15%	36,429	2,06,418
11	BSC IT Laboratory Equip	1,60,565		0	0	1,60,565	15%	24,085	1,36,480
12	Sound System	4,443	0	0	0	4,443	15%	666	3,776
13	Sweeping Machine	8,863	0	0	0	8,863	15%	1,329	7,534
14	Water Line	9,203	0	0	0	9,203	15%	1,380	7,823
15	Projector	1,67,023	0	2,25,280	0	3,92,303	15%	41,949	3,50,354
16	CCTV	4,71,803			0	4,71,803	15%	70,770	4,01,033
17	T.V	53,583		0	0	53,583	15%	8,037	45,546
18	Water Cooler	89,778	0	0	0	89,778	15%	13,467	76,312
19	Water Pump	1,042	0	0	0	1,042	15%	156	886
20	Xerox Machine	78,497	0	0	0	78,497	15%	11,775	66,723
21	Banner, Hording Frames	1,39,088	0	0	0	1,39,088	15%	20,863	1,18,225
22	Lift	2,58,123	0	0	0	2,58,123	15%	38,719	2,19,405
23	Refrigerator	43,015	0	0	0	43,015	15%	6,452	36,562
24	Machinery & Equip Skill Dev	47,57,895	0	0	0	47,57,895	15%	7,13,684	40,44,211
25	Mobile Skill Development	11,192	0	0	0	11,192	15%	1,679	9,513
	TOTAL(B)	77,34,319	0	3,57,280	0	80,91,599		11,86,947	69,04,653



Sr. No.	Nature of Asset	W.D.V. As on 1.4.21	Add. More than Six Month	Del. Less than Six Month	Del. during the year	Total	Rate of Deprn.	Amount of Deprn.	W.D.V. As on 31.3.22
1	Computer	2,34,374			0	2,34,374	40%	93,749	1,40,624
2	Library Books	3,97,407	0	1,84,063		5,81,470	40%	1,95,776	3,85,695
3	Software	15,572	0	0		15,572	40%	6,229	9,343
4	Printer	8,079		0	0	8,079	40%	3,233	4,846
5	Solar Power System	3,41,467	0		0	3,41,467	40%	1,36,587	2,04,880
	TOTAL (C)	9,96,900	0	1,84,063	0	11,80,963		4,35,573	7,45,389
1	Terrace Shed	14,05,988				14,05,988	10%	1,40,603	12,65,385
2	Development Shed	31,590	0			31,590	10%	3,159	28,431
	TOTAL (D)	14,37,578	0	0	0	14,37,578		1,43,762	12,93,816
	TOTAL(A+B+C+D)	1,49,56,697	0	6,45,143	0	1,56,01,840		22,50,253	1,33,51,588

