



DAAR-UL-REHMAT TRUST's
A.E. KALSEKAR DEGREE COLLEGE
KAUSA, MUMBRA
Permanently Affiliated to University of Mumbai
Accredited by NAAC with B++ Grade
ISO certified 9001:2015

CRITERION - IV

KEY INDICATOR.	4.1. PHYSICAL FACILITIES
METRIC NO.	4.1.2

Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years

**DETAILS OF BUDGET ALLOCATION
AND BUDGET UTILIZED FOR
INFRASTRUCTURE AUGMENTATION
EXCLUDING SALARY DURING THE
FINANCIAL YEAR**

2017-2018

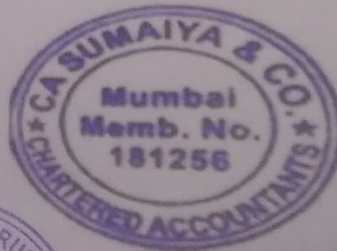
DAAR-UL-REHMAT TRUST
A.E.KALSEKAR DEGREE COLLEGE

OLD Mumbai - Pune Road , Nr. Bharat Gear factory , kausa -Mumbra-Thane 400612.

Budget Allocation for the year 2017-2018

Academic Facilities Heads	Budget Allocation for infrastructure Aided	Utilization Aided Section	Budget Allocation for infrastructure Unaided	Utilization Un - Aided Section	Utilised for infrastructure (Aided + Inaided)
Furn & Fixt	50,000.00	5,484.00	12,00,000.00	11,61,462.00	11,66,946.00
Table	25,000.00	4,000.00	50,000.00	26,250.00	30,250.00
Chair			3,00,000.00	2,93,750.00	2,93,750.00
Electrical Inst.		-	1,00,000.00	75,215.00	75,215.00
EPBX	10,000.00	2,160.00	10,000.00	7,375.00	9,535.00
Fans		-	1,00,000.00	52,360.00	52,360.00
Laboratory Equip		-	1,50,000.00	1,05,783.00	1,05,783.00
Sound system	5,000.00	1,000.00	5,000.00	850.00	1,850.00
Security system		-	5,00,000.00	5,76,532.00	5,76,532.00
T.V		-	50,000.00	43,000.00	43,000.00
Water Cooler		-	1,50,000.00	1,29,500.00	1,29,500.00
Cupboard		-	2,50,000.00	1,95,072.00	1,95,072.00
Banner,Hording Frame	2,00,000.00	1,78,962.00	3,00,000.00	2,49,163.00	4,28,125.00
Lift		-	7,00,000.00	4,54,390.00	4,54,390.00
Refrigerator		-	25,000.00	13,400.00	13,400.00
Sofa set			200000	1,64,256.00	1,64,256.00
Solar Power system		-	22,00,000.00	18,42,750.00	18,42,750.00
Terrance Shed	2,00,000.00	96,377.00	1,00,000.00	57,575.00	1,53,952.00
Fire Extinguisher	1,00,000.00	63,232.00		-	63,232.00
Inverter	25,000.00	17,400.00		-	17,400.00
Sports Equipments	1,00,000.00	64,643.00		-	64,643.00
Computer	6,00,000.00	5,74,200.00		-	5,74,200.00
Total	13,15,000.00	10,07,458.00	63,90,000.00	54,48,683.00	64,56,141.00

CA Sumaiya Shaikh
M.No. 181256
Date : 01-01-2023



Sumaiya
2/1/2023

Principal
DAAR-UL-REHMAT TRUST'S
A.E. KALSEKAR DEGREE COLLEGE
Kausa, Mumbra, Thane - 400 612.

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

Balance Sheet

Of

A.E. Kalsekar Degree College
(Aided)

For the year ended 31st March, 2018

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

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
						Total	Del. during the year			
1	Furn. & Fixt.	6,29,782	5,484	0	0	6,35,266	0	10%	63,527	5,71,739
2	Boards & Banner	0	0	1,78,962	0	1,78,962	0	10%	8,947	1,70,015
3	Terrace Shed	0	96,377	0	0	96,377	0	10%	9,638	86,739
	TOTAL(A)	6,29,782	1,01,861	1,78,962	0	9,10,605	0		82,111	8,28,494
1	Attendance Machin	6,270	0	0	0	6,270	0	15%	941	5,330
2	Electrical Inst.	25,615	0	0	0	25,615	0	15%	3,842	21,773
3	EPBX	3,519	0	2,160	0	5,679	0	15%	690	4,989
4	Fans	4,785	0	0	0	4,785	0	15%	718	4,067
5	Fire Extinguisher	6,883	0	63,232	0	70,115	0	15%	5,775	64,340
6	NSS Equipment	8,987	0	0	0	8,987	0	15%	1,348	7,639
7	Projector	55,261	0	0	0	55,261	0	15%	8,289	46,972
8	Sound System	30,056	0	1,000	0	31,056	0	15%	4,583	26,473
9	Sports Material	1,13,039	0	0	0	1,13,039	0	15%	16,956	96,083
10	Camera	19,841	0	0	0	19,841	0	15%	2,976	16,865
11	Telephone System	2,108	0	0	0	2,108	0	15%	317	1,791
12	Water Cooler	38,643	0	0	0	38,643	0	15%	5,797	32,846
13	Water Pump	1,649	0	0	0	1,649	0	15%	247	1,402
14	Library Software	389	0	0	0	389	0	15%	58	331
15	Vending Machine	7,863	0	0	0	7,863	0	15%	1,178	6,685
16	Chair & Tabela	0	0	4,000	0	4,000	0	15%	300	3,700
17	Inverter	0	0	17,400	0	17,400	0	15%	1,305	16,095
18	Sports Equipment	0	0	64,643	0	64,643	0	15%	4,848	59,795
	TOTAL(B)	3,24,908	0	1,52,435	0	4,77,343	0	60,170	4,17,173	
1	Computer	35,838	5,74,200	0	0	6,10,038	0	40%	2,44,015	3,66,023
	TOTAL C	35,838	5,74,200	0	0	6,10,038	0	2,44,015	3,66,023	
	TOTAL(A+B+C)	9,90,528	6,76,061	3,31,397	0	19,97,986	0	3,86,296	16,11,690	



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

Balance Sheet

Of

A.E. Kalsekar Degree College
(Unaided)

For the year ended 31st March, 2018

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

205546
131453

E. KALSEKAR DEGREE COLLEGE (UNAIDED)
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.	43,82,334	3,26,673	8,34,789	0	55,43,796	10%	5,12,640	50,31,151
2	Table	0	0	26,250	0	26,250	10%	1,313	24,931
	TOTAL(A)	43,82,334	3,26,673	8,61,039	0	55,70,046		5,13,953	50,56,093
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
	TOTAL(B)	36,39,656	2,02,404	21,58,242	0	60,00,302		7,38,177	52,62,125
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
	TOTAL(C)	8,438	0	18,42,750	0	18,51,188		3,71,925	14,79,263
1	Terrace Shed	7,33,732	32,575	25,000	0	7,91,307	10%	77,881	7,13,426
	TOTAL (D)	7,33,732	32,575	25,000	0	7,91,307		77,881	7,13,426
	TOTAL(A+B+C+D)	87,64,160	5,61,652	48,87,031	0	1,42,12,843		17,01,936	1,25,10,907

