



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**

2020-2021

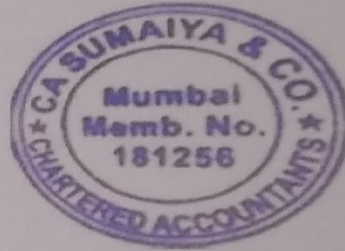
DAAR-UL-REHMAT TRUST
A.E.KALSEKAR DEGREE COLLEGE

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

Budget Allocation for the year 2020-2021

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)
Software		-		-	-
Science Laborartory Equip		-	1,25,000.00	1,01,680.00	1,01,680.00
Machinery & equip Skill Development		-	60,00,000.00	51,43,670.00	51,43,670.00
Mobile skill development		-	2,00,000.00	13,167.00	13,167.00
					-
					-
Total		-	63,25,000.00	52,58,517.00	52,58,517.00

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



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

Balance Sheet

Of

Daarul Rehmat Trust-
; A.E. Kalsekar Degree College
(Aided)

For the year ended 31st March, 2021

Infraducture
Augmentatlon

A.E. KALSEKAR DEGREE COLLEGE (AIDED)
Schedule V - Statement to Fixed Assets as on 31st March, 2021

Sr. No.	Nature of Asset	W.D.V. As on 1.4.20	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 31.3.21
1	Furn. & Fixt.	4,63,109	0	0	0	4,63,109	10%	46,311	4,16,798
2	Chair & Tabeis	8,34,850	0	0	0	8,34,850	10%	83,485	7,51,365
3	Boards & Banner	1,37,712	0	0	0	1,37,712	10%	13,771	1,23,941
4	Terrace Shed	70,259	0	0	0	70,259	10%	7,026	63,233
	TOTAL(A)	15,05,929	0	0	0	15,05,929		1,50,593	13,55,336
1	Attendance Machine	74,614	0	0	0	74,614	15%	11,192	63,422
2	Electrical Inst.	23,152	0	0	0	23,152	15%	3,473	19,679
3	EPBX	4,941	0	0	0	4,941	15%	741	4,200
4	Fans	2,938	0	0	0	2,938	15%	441	2,498
5	Fire Extinguisher	96,947	0	0	0	96,947	15%	14,542	82,405
6	NSS Equipment	12,354	0	0	0	12,354	15%	1,853	10,501
7	Projector	33,937	0	0	0	33,937	15%	5,091	28,847
8	Sound System	19,127	0	0	0	19,127	15%	2,859	16,258
9	Sports Material	1,06,551	0	0	0	1,06,551	15%	15,983	90,568
10	Camera	12,185	0	0	0	12,185	15%	1,828	10,357
11	Telephone System	1,294	0	0	0	1,294	15%	194	1,100
12	Water Cooler	23,731	0	0	0	23,731	15%	3,560	20,171
13	Water Pump	1,013	0	0	0	1,013	15%	152	861
14	Library Software	239	0	0	0	239	15%	36	203
15	Vending Machine	4,830	0	0	0	4,830	15%	724	4,105
17	Inverter	28,100	0	0	0	28,100	15%	4,215	23,885
18	Library Comp & Printer	9,133	0	0	0	9,133	15%	1,370	7,763
19	Sports Equipment	43,201	0	0	0	43,201	15%	6,480	36,721
	TOTAL(B)	4,89,154	0	0	0	4,98,287		74,743	4,23,544
1	Computer	1,93,079	0	0	0	1,93,079	40%	77,232	1,15,848
3	Software	1,40,420	0	0	1,40,420	0	0	0	0
	TOTAL(C)	3,42,633	0	0	1,40,420	1,93,079		77,232	1,15,848
	TOTAL(A+B+C)	23,37,715	0	0	1,40,420	21,97,295		3,02,568	18,94,727

For Daarul Rehmat Trust
For DAAR-UL-REHMAT TRUST

[Signature]
TRUSTEE

Trustee

Place: Bhavnagar
Dated: 25/09/2021



Talreja & Talreja
Chartered Accountants



[Signature]
(Balram Mohanlal Talreja)
Partner
M No. 131907
FRNo. 141202W

Balance Sheet

Of

Daarul Rehmat Trust-
A.E. Kalsekar Degree College
(Unaided)

For the year ended 31st March, 2021

A.E. KALSEKAR DEGREE COLLEGE (UNAIDED)
Schedule III - Statement to Fixed Assets as on 31st March, 2021

Sr. No.	Nature of Asset	W.D.V. As on 1.4.20	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 31.3.21
1	Furn. & Fixt.	40,75,245	0	0	0	40,75,245	10%	4,07,516	36,67,730
2	Chair	4,59,088		0	0	4,59,088	10%	45,909	4,13,179
3	Cupboard	2,90,610	0	0	0	2,90,610	10%	29,061	2,61,549
4	Sofa Set	1,16,232	0	0	0	1,16,232	10%	11,623	1,04,609
5	Table	3,78,706	0	0	0	3,78,706	10%	37,871	3,40,835
	TOTAL(A)	53,19,880	0	0	0	53,19,880		5,31,979	47,87,901
1	Air Conditioner	2,97,643	0	0	0	2,97,643	15%	44,646	2,52,997
2	Generator	2,55,967	0	0	0	2,55,967	15%	38,395	2,17,572
3	Electrical Inst.	2,80,062	0	0	0	2,80,062	15%	42,009	2,38,053
4	EPBX	20,890	0	0	0	20,890	15%	3,134	17,757
5	Fans	47,093	0		0	47,093	15%	7,064	40,029
6	Fire Extinguisher	5,897	0	0	0	5,897	15%	885	5,012
7	Grill	1,63,957	0	0	0	1,63,957	15%	24,594	1,39,363
8	Gymnasium Equip	3,11,804	0	0	0	3,11,804	15%	46,772	2,65,033
9	Invertor	72,406	0		0	72,406	15%	10,861	61,545
10	Science Laboratory Equip	1,75,051	0	1,01,680	0	2,76,731	15%	33,886	2,42,845
11	BSC IT Laboratory Equip	1,88,900		0	0	1,88,900	15%	28,335	1,60,565
12	Sound System	5,227	0	0	0	5,227	15%	784	4,443
13	Sweeping Machine	10,427	0	0	0	10,427	15%	1,564	8,863
14	Water Line	10,827	0	0	0	10,827	15%	1,624	9,203
15	Projector	1,96,498	0	0	0	1,96,498	15%	29,475	1,67,023
16	CCTV	5,55,062			0	5,55,062	15%	83,259	4,71,803
17	T.V	63,039		0	0	63,039	15%	9,456	53,583
18	Water Cooler	1,05,622	0	0	0	1,05,622	15%	15,843	89,778
19	Water Pump	1,226	0	0	0	1,226	15%	184	1,042
20	Xerox Machine	92,350	0	0	0	92,350	15%	13,852	78,497
21	Banner, Hording Frames	1,63,633	0	0	0	1,63,633	15%	24,545	1,39,088
22	Lift	3,03,675	0	0	0	3,03,675	15%	45,551	2,58,123
23	Refrigerator	50,605	0	0	0	50,605	15%	7,591	43,015
24	Machinery & Equip Skill De	0	0	51,43,670	0	51,43,670	15%	3,85,775	47,57,895
25	Mobile Skill Development	0	13,167	0	0	13,167	15%	1,975	11,192
	TOTAL(B)	34,03,814	13,167	52,45,350	0	86,36,377		9,02,058	77,34,319



Sr. No.	Nature of Asset	W.D.V. As on 1.4.20	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 31.3.21
1	Computer	3,90,623			0	3,90,623	40%	1,56,249	2,34,374
2	Library Books	4,21,650	0	1,80,522		6,02,172	40%	2,04,764	3,97,407
3	Software	25,954	0	0		25,954	40%	10,382	15,572
4	Printer	13,466		0	0	13,466	40%	5,388	8,079
5	Solar Power System	5,69,112	0		0	5,69,112	40%	2,27,645	3,41,467
	TOTAL (C)	13,94,851	0	1,80,522	0	16,01,327		6,04,427	9,96,900
1	Terrace Shed	15,62,213				15,62,213	10%	1,56,225	14,05,988
2	Development Shed	35,100	0			35,100	10%	3,510	31,590
	TOTAL (D)	15,97,313	0	0	0	15,97,313		1,59,735	14,37,578
	TOTAL(A+B+C+D)	1,17,15,858	13,167	54,25,872	0	1,71,54,897		21,98,200	1,49,56,697

For Daarul Rehmat Trust

DAAR-UL-REHMAT TRUST

TRUSTEE

Trustee

Place: Bhavnagar

Dated: 25/09/2021



Talreja & Talreja

Chartered Accountants



Balram Mohanlal Talreja

Partner

M No. 131907

FR No. 141202W