



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.	4.4 - MAINTENANCE OF CAMPUS INFRASTRUCTURE
METRIC NO.	4.4.1

Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years

AUDITED STATEMENTS OF EXPENDITURE INCURRED ON MAINTENANCE OF INFRASTRUCTURE 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.

Expenditure incurred on the maintenance for the year 2017-2018

Academic Facilities Heads	Assigned budget on on the academic facilities	Expenditure on the academic facilities	Physical Facilities Heads	Assigned budget on on the the Physical	Expenditure on the Physical facilities
Aided					
To conveyance	22,000	21,581	To power & Fuel	3,00,000	2,77,028
To audit fees	12,000.00	10,000.00	To telephone charges	15,000.00	9,288.00
NSS programme	45,000.00	43,704.00	To rates & taxes (property)	3,50,000.00	3,35,151.00
12B & 12F UGC Registration charges	15,000.00	14,096.00	To repairs and maintenance	2,00,000.00	1,50,700.00
Admission Expense	30,000.00	29,475.00	Garden maintenance	15,000.00	10,810.00
Affiliation	15,000.00	12,646.00	Sanitary expense	20,000.00	15,749.00
Annual sports	50,000.00	18,748.00	Uniform	15,000.00	12,196.00
Book bank	20,000.00	17,750.00	Water Charges	10,000.00	4,000.00
Cap expense	1,80,000.00	1,77,647.00			
Convocation Expense	45,000.00	42,673.00			
DA & TA expense	15,000.00	18,268.00			
Department expense	20,000.00	6,374.00			
Faculty development expense	10,000.00	8,521.00			
Job fair expenses	15,000.00	6,500.00			
Computer expense	1,00,000.00	77,233.00			
Internet charges	5,000.00	662.00			
Life long learning programme	20,000.00	11,707.00			
Magazine expense	2,000.00	379.00			
ISO nmanage expense	25,000.00	20,000.00			
Library books	2,40,000.00	2,23,051.00			
Newspaper expense	20,000.00	18,339.00			
Printing & Stationery	3,50,000.00	3,40,705.00			
Web page	25,000.00	25,661.00			
University Cultural& sports	26,000.00	25,992.00			
University E-charges	11,000.00	10,830.00			
University Enrollment	82,000.00	80,000.00			
chancellor	22,000.00	21,660.00			
University E-suidha	55,000.00	54,150.00			
University exam contribution	10,80,000.00	10,78,050.00			
University Gymkhana	44,000.00	43,290.00			
University NSS Contribution	18,000.00	17,980.00			
University Remuneration	45,850.00	45,816.00			
University Workshop B.com,BBI & BMS	34,500.00	33,450.00			
National Conference	2,50,000.00	2,33,206.00			
Bank Charges	2,150.00	2,154.00			
Earn & Learn	10,000.00	5,055.00			
Postage & Telegram	10,000.00	4,545.00			
Seminar Expense	1,00,000.00	86,399.00			
Sports Expense	15,000.00	8,670.00			
Marklist Expense	1,00,000.00	97,943.00			
Total Aided Academic	31,86,500.00	29,94,910.00	Total Aided Physical	9,25,000.00	8,14,922.00

Registrar Cum Accountant

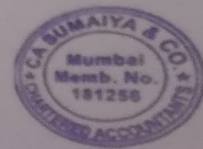


Principal

Principal

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

Auditors



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2/11/2023

Academic Facilities Heads	Assigned budget on on the academic facilities	Expenditure on the academic facilities	Physical Facilities Heads	Assigned budget on on the the Physical	Expenditure on the Physical facilities
Unaided					
To advertisement	40,000.00	25,000.00	To power & fuel	7,00,000.00	6,74,782.00
To audit fees	17,500.00	17,500.00	To repairs & maintenance	16,00,000.00	15,39,255.00
Affiliation	39,000.00	39,000.00	Laboratory expenses	50,000.00	4,400.00
Bookbank	15,000.00	14,690.00	Security Charges	6,50,000.00	6,32,121.00
Computer expense	1,00,000.00	63,613.00	Uniform	15,000.00	9,800.00
Da & TA expense	5,000.00	1,921.00	Water charges	1,20,000.00	1,08,780.00
Exam expense	20,000.00	17,739.00	Property tax	3,50,000.00	3,35,151.00
Industrial Visit	1,30,000.00	1,26,336.00	Science lab consumables	2,25,000.00	1,96,833.00
Science Forum	10,000.00	4,452.00			
Research & Workshop	20,000.00	14,870.00			
Internet Charges	50,000.00	39,300.00			
Newspaper expenses	10,000.00	5,874.00			
Postage & courier	2,000.00	1,147.00			
Printing & stationary	2,50,000.00	2,80,364.00			
Literary Forum	25,000.00	26,289.00			
University Disaster relief fund	7,900.00	7,830.00			
University E-charges	7,900.00	7,830.00			
University Enrollment	70,000.00	67,900.00			
University E-suidha	39,500.00	39,150.00			
University Exam	3,92,000.00	3,90,052.00			
University gymkhana	47,000.00	46,920.00			
University NSS contribution	14,000.00	13,300.00			
University sports & cultural Cont	19,100.00	19,042.00			
University Vice chancellor fund	16,000.00	15,660.00			
Remuneration	2,25,000.00	2,13,428.00			
tally software renewal	12,000.00	11,321.00			
Bank charges	10,000.00	29,925.00			
Seminar	40,000.00	33,187.00			
ISO certification	20,000.00	17,500.00			
Journal	40,000.00	34,600.00			
Library Books	4,25,000.00	4,23,980.00			
Total Unaided Academic	21,18,900.00	20,49,720.00	Total Unaided Physical	37,10,000.00	35,01,122.00

Total Aided Academic 31,86,500.00 29,94,910.00 **Total Aided Physical** 9,25,000.00 8,14,922.00

Gross Total (Aided + Unaided) 53,05,400.00 50,44,630.00 **Gross Total (Aided + Unaided)** 46,35,000.00 43,16,044.00

[Signature]

Registrar Cum Accountant

[Signature]
21/1/2023
Principal

Principal



Auditors



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

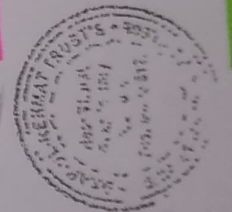
201/B, Rizvi Palace, Hill Road, Bandra (W), Mumbai – 400 050
Email: aglakhanico@gmail.com Telephone no: 2651 0238

ADKALSEKAR DEGREE COLLEGE (AIDED)
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH, 2018

Year 31.03.2017	EXPENDITURE	Sch No	Year 31.03.2018	Year 31.03.2017	INCOME	Sch No	Year 31.03.2018
2,30,175	To Power & Fuel		2,77,028	1,40,200	By Admission Processing Fees		1,43,400
1,03,19,034	To Salaries:			52,200	By Computer Practical		45,000
18,22,108	Teaching Staff		1,09,25,041	3,50,500	By Development Fund		3,58,500
3,74,484	Non Teaching Staff		18,64,660	57,640	By Enrollment Fees		58,080
9,425	DA Arrears		2,23,828	5,85,600	By Exam Fees		9,86,000
27,430	To Workmen & Staff Welfare		4,755	7,092	By Fees		96,308
5,509	To Conveyance		21,581	5,60,800	By Tuition Fees		5,73,600
1,50,597	To Telephone Charges		9,288	15,130	By Scholarship from Government		-
	To Depreciation		3,86,296	2,80,400	By Gymkhana Fees		2,86,800
	To Professional Fees		22,500	16,983	By I Card Fees		35,850
3,92,273	To Rates & Taxes (Property)		3,35,151	69,600	By Laboratory Fees		60,000
2,52,504	To Repairs & Maintenance		1,50,700	1,40,200	By Library Fees		1,43,400
60,320	To Advertisement		-	31,88,728	By Other Income	I	76,59,029
23,260	To Audit Fees		10,000		By National Social Service		
14,260	To Insurance		14,440	7,010	NSS A/c		7,170
39,02,815	To Other Expenses	II	67,82,893	-	Camp		6,675
157,7600	To Tuition Fees Provision		0	2,000	Enrollment		2,000
				47,200	Programme		66,992
					By Grants Received from Government		
				1,07,80,573	Salary		1,03,91,748
				3,74,484	DA Arrears		2,23,812
				13,60,569	Contribution P Tax/DCPS		14,90,036
				1,20,013	Grant received of earlier years		-
				-	Supplementary Grant		15,77,600
	To Surplus carried over to Balance Sheet		31,83,839	10,04,872	By Deficit carried over to Balance Sheet		
1,91,61,794	Total Rs.		2,42,12,000	1,91,61,794	Total Rs.		2,42,12,000

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

A.G. Lakhani
Proprietor
M. No. 34177
Dated : _____



For Darul Rehmat Trust

Academic
Physical

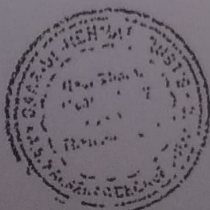
Trustee

Academic

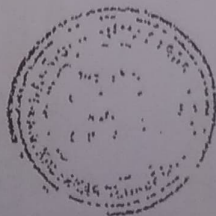
Physical

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
Total	67,82,893	39,02,815



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

Balance Sheet

Of

A.E. Kalsekar Degree College
(Unaided)

For the year ended 31st March, 2018

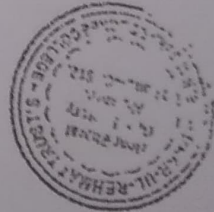
A.I. QALSEKAR DEGREE COLLEGE (UNAUDED)
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH, 2018.

Year 31.03.2017	EXPENDITURE	Sch No	Year 31.03.2018	Year 31.03.2017	INCOME	Sch No	Year 31.03.2018
3,53,530	To Power & Fuel		6,74,782	2,04,400	By Admission Processing Fees		2,27,000
	To Salaries:			4,88,300	By Computer Practical		5,41,400
37,18,933	Teaching Staff		40,58,795	5,11,000	By Development Fund		5,67,500
13,79,530	Non Teaching Staff		16,80,519	86,020	By Enrollment Fees		98,340
3,500	To Workmen & Staff Welfare		4,698	9,11,400	By Exam Fees		16,14,000
3,061	To Telephone Charges		-	4,62,810	By Fees		3,64,160
11,06,186	To Depreciation		16,91,457	69,51,000	By Tuition Fees		76,90,000
3,92,273	To Rates & Taxes (Property)		-	4,08,800	By Gymkhana Fees		4,54,000
31,10,186	To Repairs & Maintenance		15,39,255	51,100			56,750
99,681	To Advertisement		25,000	14,43,800	By Laboratory Fees		14,99,600
22,500	To Audit Fees		17,500	4,36,600	By Library Fees		4,73,400
39,13,008	To Other Expenses	II	44,06,416	24,61,298	By Other Income		35,70,690
3,14,140	To Surplus carried over to Balance Sheet		30,58,418				
1,44,16,528	Total Rs.		1,40,98,422	1,44,16,528	Total Rs.		1,71,56,840

For Darul Rehmat Trust

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

Physical



A G Lakhani

Trustee

Academic

Proprietor
M. No. 34177

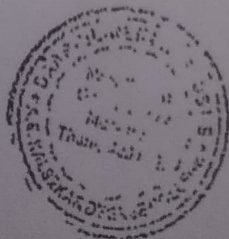
Dated: _____

Academic

Physical

SCHEDULE II - OTHER EXPENSES

Particulars	Year	
	31.03.2018	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	-
Total	4,406,416	3,913,008

