



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


2020-2021

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


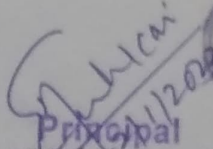
OLD Mumbai - Pune Road , Nr. Bharat Gear factory , kausa -Mumbra-Thane 400612.

Expenditure incurred on the maintenance for the year 2020-2021

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	5,000.00	1,893.00	To electricity charges	1,50,000.00	77,900.00
Admission Expense	5,000.00	1,310.00	To telephone charges	10,000.00	4,448.00
Annual state level contribution	15,000.00	14,832.00	To rates & taxes (property)	4,25,000.00	4,18,727.00
Bank charges	10,000.00	8,718.00	To repairs & maintenance	1,50,000.00	74,998.00
Computer expense	25,000.00	8,500.00	Garden Maintenance	25,000.00	3,885.00
Cultural& Parvaaz expense	25,000.00	1,500.00	Gas & Fuel	25,000.00	7,793.00
DA & TA Expense	10,000.00	7,665.00	Sanitary Expenses	25,000.00	2,799.00
Earn & Learn	10,000.00	7,500.00	Security charges	-	1,585.00
Exam conduction Exp-Online	2,50,000.00	2,44,424.00			
Exam Refreshment A/C	5,000.00	2,650.00			
ISO manage maintenance	25,000.00	19,000.00			
Internet charges Expense	25,000.00	17,000.00			
Library Books (Moveable)	45,000.00	39,957.00			
Life long Learning Programme	15,000.00	5,700.00			
NSS Enrollment expense	2,000.00	2,000.00			
NSS Programme	25,000.00	1,924.00			
POS Machine	5,000.00	1,087.00			
Postage & Telegram	5,000.00	230.00			
Printing & stationary	1,50,000.00	67,195.00			
Software expense	3,50,000.00	3,03,826.00			
University ATK/REV Expense	1,27,500.00	1,16,027.00			
University Cultural & Sports Contribution	37,100.00	37,080.00			
University cointribution toVice chancellor Fund	12,400.00	12,360.00			
Univeresity E-charge	6,200.00	6,180.00			
University E-suidha	31,000.00	30,900.00			
University Enrollment	44,000.00	43,200.00			
University Exam Contribution	6,80,000.00	6,77,469.00			
University NSS Contribution	6,300.00	6,210.00			
Web page	15,000.00	8,583.00			
Workshop/Seminar Expense (org)	25,000.00	14,435.00			
Zoom Subscription	10,000.00	7,910.00			
Total Aided Academic	20,01,500.00	17,17,265.00	Total Aided Physical	8,10,000.00	5,92,135.00

7102


Registrar Cum Accountant

Principal



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

Auditors

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 conveyance	5,000.00	2,704.00	To repairs & Maintenance	2,25,000.00	2,07,149.00
To telephone charges	15,000.00	12,484.00	Electricity charges	1,50,000.00	1,24,723.00
Admission Processing expense	10,000.00	1,757.00	Gas & Fuel	1,00,000.00	73,059.00
Affiliation	80,000.00	77,814.00	Property Tax	4,50,000.00	4,18,728.00
Bank/POS charges	25,000.00	22,980.00	Sanitary Charges	15,000.00	700.00
Annual state level contribution	30,600.00	30,600.00	Security charges	6,50,000.00	5,57,292.00
Computer expense	25,000.00	8,007.00	Water charges	1,00,000.00	82,080.00
DA & TA expense	25,000.00	19,422.00			
Earn & Learn	50,000.00	47,595.00			
Exam Expences	3,50,000.00	3,29,242.00			
Internet Maintenace charges	50,000.00	36,900.00			
Magazine Subscription charges	1,00,000.00	99,819.00			
Course expense	1,00,000.00	98,000.00			
Postage & courier	5,000.00	367.00			
Printing & Stationary (Exam)	1,00,000.00	39,995.00			
Seminar & workshop	25,000.00	24,150.00			
Software	25,000.00	6,372.00			
Sports Expense	10,000.00	940.00			
University Cultural & Sports Contribution	79,900.00	79,860.00			
University student welfare	79,000.00	7,890.00			
Univeresity E-charge	13,200.00	13,150.00			
University E-suvidha	65,800.00	65,750.00			
University Enrollment	1,22,000.00	1,21,800.00			
University Exam	10,15,000.00	10,15,067.00			
University NSS Contribution	13,200.00	13,160.00			
University Exam share contribution	4,30,000.00	4,29,748.00			
University TY/ATKT/REV Expenses	1,00,000.00	90,381.00			
Xerox /Printer Rental charges	50,000.00	31,890.00			
Total Unaided Academic	29,98,700.00	27,27,844.00	Total Unaided Physical	16,90,000.00	14,63,731.00
Total Aided Academic	20,01,500.00	17,17,265.00	Total Aided Physical	8,10,000.00	5,92,135.00
Gross Total (Aided + Unaided)	50,00,200.00	44,45,109.00	Gross Total (Aided + Unaided)	25,00,000.00	20,55,866.00

Registrar Cum Accountant



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



Auditors

Balance Sheet

Of

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

For the year ended 31st March, 2021

**A.E.K. DEGREE COLLEGE (AIDED)
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH, 2021**

Year	EXPENDITURE	Sch No	Year	INCOME	Sch No	Year
31.03.2020			31.03.2021			31.03.2021
1,92,670	To Electricity Charges		77,900	By Admission Processing Fees		1,23,200
	To Salaries:			By Computer Practical		34,200
1,41,89,729	Teaching Staff		1,49,66,259	By Development Fund		3,08,000
21,35,632	Non Teaching Staff		26,32,809	By Enrollment Fees		46,960
2,310	To Conveyance		1,893	By Exam Fees		12,53,560
4,442	To Telephone Charges		4,448	By Fees		58,478
4,28,150	To Depreciation		3,02,568	By Tuition Fees		2,400
17,500	To Professional Fees		17,500	By Gymkhana Fees		2,46,400
4,02,832	To Rates & Taxes (Property)		4,18,727	By I Card Fees		30,800
85,897	To Repairs & Maintenance		74,998	By Laboratory Fees		45,600
29,375	To Professional Fees		29,375	By Library Fees		1,23,200
30,02,150	To Other Expenses	II	20,14,166	By Other Income	I	20,36,608
				By National Social Service		
				NSS A/c		
				Camp		6,160
				Enrollment		
				NSS Grant		
				Programme		
				By Grants Received from Government		
				Salary		
				DA Arrears		
				Contribution P Tax/DCFS		14,72,461
				Aid In Grant		1,61,26,607
				Earn Leave-Grant Income		
				Scholarship / Freship		
10,78,360	To Surplus carried over to Balance Sheet		13,73,991			
2,15,79,047	Total Rs.		2,19,14,634			2,19,14,634

For Daarul Rehmat Trust

FOR DAAR-UL-REHMAT TRUST

Trustee

Place: Bhavnagar
Dated: 25/09/2021

As per our Report of even date
Talreja & Talreja
Chartered Accountants



Talreja
Partner

M. N. M. M. Talreja
Partner
FR No. 141202W

Physical

Academic

Sale of Forms	47,900	61,050
Student Welfare Fund	30,800	33,350
Travel & Tourism	-	2,000
University Cultural & Sports Fee	18,480	20,010
University Exam ATKT/Revaluation Fees	28,894	82,120
University for Printing & Stationery	-	44,100
Utility Fees	1,54,000	1,66,750
Vice Chancellor Fund	12,320	13,340
Total	20,36,608	21,95,225

SCHEDULE II - OTHER EXPENSES

Particulars	Year	Year
	31.03.2021	31.03.2020
Admission Expense	1,310	62,154
Alumni Expense	-	1,680
Annual Day Expense	-	24,912
Annual Sports	-	39,674
Annual State Level Contribution	14,832	-
Audit Expenses	-	2,200
Bank Charges	8,718	2,773
Book Bank Refund	-	12,900
Books & Periodical(Moveable)	-	5,900
Career & Placement Expenses	-	1,412
Cas Selection Expense	-	4,202
Commerce Forum	-	3,557
Computer Expense	8,500	2,02,837
Convocation Expense	-	42,392
C.M fund for Covid	545	-
Cultural & Parvaaz Expenses	1,500	33,695
DA & TA Expense	7,665	31,974
Department Expense	-	12,511
Disaster Relief Fund	6,180	10,210
Earn & Learn	7,500	24,450
Exam Conduction Exp-Online	2,44,424	-
Exam Refreshment A/c	2,650	1,690
Excursion & Educational Visit Expense	-	16,690
Fees Refund	12,210	36,640
Garden Maintenance	3,885	7,050
Gas & Fuel	7,793	-



Physical

Academic

Group Insurance	72,924	-
Honorarium	15,000	-
Interenational & National Conference	-	13,490
ISO Manage Maintenance	19,000	23,192
Internet Charges Expense	17,000	-
Library Books (Moveable)	39,957	2,01,177
Life Long Learning Programme	5,700	12,770
Magzine Expense	-	-
Management Scholarship	45,925	14,500
Marklist Expense	-	7,500
Membership Fees (ANGC)	-	1,000
Newspaper Expense	-	15,769
NSS Camp	-	41,549
NSS-Enrolment Expense	2,000	2,000
NSS Programme	1,924	42,438
POS Machine	1,087	-
Postage & Telegram	230	1,011
Printing & Stationery	67,195	3,01,978
Remuneration	1,25,990	1,65,274
Research & Presentation Expense	-	39,794
Sanitary Expense	2,799	1,150
Security Charges	1,585	77,639
Software Expense	3,03,826	5,310
Sports / Interevent Expense	-	85,309
Student Welfare Fund Contribution	3,958	6,234
University ATKT/Rev Expense	1,16,027	3,05,791
University Cultural & Sports Contribution	37,080	65,364
University Contribution to Voice Chancelor Fund	12,360	-
University E Charge	6,180	10,390
University E Suvidha	30,900	51,950
University Enrollment	43,200	77,100
University Exam Contribution	6,77,469	6,44,144
University NSS Contribution	6,210	10,390
Water Charges	-	42,000
Web Page	8,583	35,500
Workshop / Seminar Expense (Org)	14,435	98,154
Zoom Subscription	7,910	-
Total	20,14,166	29,81,370

For Daarul Rehmat Trust
For DAAR-UL-REHMAT TRUST

Trustee

TRUSTEE

Place: Bhavnagar
Dated: 25/09/2021



Talreja & Talreja
Chartered Accountants



(Bairam Mohanlal Talreja)
Partner
M No. 131907
FR No. 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 (UNVAIDED)

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH, 2021.

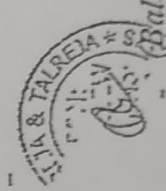
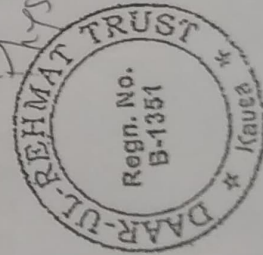
Year 31.03.2020	EXPENDITURE	Sch No	Year 31.03.2021	Year 31.03.2020	INCOME	Sch No	Year 31.03.2021
1,55,989	To Power & Fuel		-	2,52,400	By Admission Processing Fees		2,62,200
59,72,032	To Salaries:			5,74,000	By Computer Practical		5,43,800
40,62,654	Teaching Staff		27,08,968	6,31,000	By Development Fund		6,55,500
	Non Teaching Staff		21,44,043	1,18,740	By Enrollment Fees		96,460
2,400	To Workmen & Staff Welfare		-	23,28,390	By Exam Fees		27,08,565
4,978	To Conveyance		2,704	4,43,659	By Fees		30,003
4,358	To Telephone Charges		12,484	88,37,000	By Tuition Fees		94,03,000
22,37,755	To Depreciation		21,98,200	5,04,800	By Gymkhana Fees		4,92,800
2,23,138	To Repairs & Maintenance		2,07,149	63,100	By I Card Fees		65,550
75,199	To Advertisement		-	16,93,200	By Laboratory Fees		16,75,400
29,377	To Professional Fees		44,375	5,25,600	By Library Fees		5,79,300
54,18,485	To Other Expenses	II	55,95,509	62,51,995	By Other Income	I	50,05,846
40,37,519	To Surplus carried over to Balance Sheet		86,04,992				
2,22,23,884	Total Rs.		2,15,18,424	2,22,23,884	Total Rs.		2,15,18,424

As per our Report of even date
Tatreja & Tatreja
Chartered Accountants

Physical

For Daarul Rehmat Trust
For DAAR-UL-NEHMAT TRUST

Trustee



Trustee

Barām Mohanlal Tatreja

Partner

Place: Bhavnagar
Dated: 25/09/2021

M No. 131907
FR No. 141202W

Academic

Registration Fee	33,000	-
Other Fees / Extra Curricular Activities	13,11,000	9,46,500
Project Fees	5,07,200	4,61,400
Sale of Forms	1,63,699	1,22,750
Short Term Course/ Value Added Fees	-	1,44,400
Student Welfare Fund	65,550	62,962
Xerox Income	7,159	-
University ATKT /Rev Fees	9,485	-
University Cultural & Sports Fee	40,584	38,628
Utility Fees	3,27,750	3,15,500
Vice Chancellor Fund	26,220	20,660
Workshop Income BSC /IIM	-	43,000
Total	50,05,846	62,51,995

SCHEDULE II - OTHER EXPENSES

Particulars	Year	
	31.03.2021	31.03.2020
Admission Processing Expense	1,757	2,380
Affiliation	77,814	1,31,703
Annual State Level Contribution	30,600	-
Bank/POS Charges	22,980	4,141
Book Bank	-	49,261
Computer Expense	8,007	25,338
College Scholarship 2020-21	1,56,795	-
DA & TA Expense	19,422	3,563
Departmental Expense	-	2,500
Disaster Relief Contribution	13,150	8,750
Earn & Learn	47,595	82,830
Electricity Charges	1,24,723	4,01,384
EPF (Management)	2,72,610	2,23,353
Exam Expense	3,29,242	11,459
Excursion & Education Visit Exp	-	50,312
Fees Refunded	-	40,420
Garden Maintenance	-	7,000
Gas & Fuel	73,059	-
Generator Maintenance	-	500
Group Insurance Claim Expense	1,54,934	91,426
Honorarium	1,86,561	5,51,556
Industrial Visit	-	2,22,434
Internet Maintenance Charges	36,900	1,39,303
ISO Certification	-	470



Academic

Physical

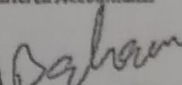
IT Fest	-	2,130
Last Year Provision Rectification	4,61,040	-
Lab Consumable	-420	-
Management Scholarship	-	1,43,500
Misc. Expense	2,200	3,772
Magazine Subscription Charges	99,819	-
Course Expense	98,000	-
Newspaper Expense	-	5,337
Online Training Exam Expense	-	2,550
Postage & Courier	367	2,148
Printing & Stationery	-	2,99,745
Printing & Stationery (Exam)	39,995	18,796
Professional Charges	1,68,850	10,000
Professional Fees	10,000	10,000
Previous Year Expenses W/O	-51,008	-
Property Tax	4,18,728	1,03,648
Remuneration	2,26,548	1,90,507
Research & Workshop	-	44,424
Sanitary Charges	700	3,081
Science Forum	-	4,272
Science Lab Consumables	-	1,24,766
Security Charges	5,57,292	6,86,612
Seminar & Workshop	24,150	95,630
Software	6,372	-
Sports Expense	940	769
TDS	-1,289	-365
Uniform	-	300
University Annual State Level Contribution	-	21,528
University E Charge	13,150	8,750
University E Suvridha	65,750	43,750
University Enrollment	1,21,800	76,300
University Exam	10,15,067	9,43,213
University Exam Share Contribution	4,29,748	-
University NSS Contribution	13,160	8,810
University Sports & Cultural Cont	79,860	53,904
University Student Welfare	7,890	5,250
University TY/ATKT /Rev Expense	90,381	3,69,514
University Vice Chancellor Fund	26,300	13,380
Water Charges	82,080	30,000
Xerox / Printer Rental Charges	31,890	42,381
Total	55,95,509	54,18,485

For Daarul Rehmat Trust
DAAR-UL-REHMAT TRUST

Trustee

TRUSTEE

Place: Bhanagar
 Dated: 25/09/2021

Talreja & Talreja
 Chartered Accountants

 (Balam Mohanlal Talreja)
 Partner
 M No. 131907
 FR No. 141203W

