



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**

2018-2019

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 2018-2019

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)
Terrace Shed			10,00,000.00	12,12,232.00	12,12,232.00
Computer Periphaperls	50,000.00	28,982.00	10,00,000.00	8,10,000.00	8,38,982.00
Bsc - Lab Equipment			25,000.00	20,349.00	20,349.00
Bsc- IT Lab Equipment			1,50,000.00	1,30,000.00	1,30,000.00
NSS Lab Equipment	5,000.00	2,410.00			2,410.00
Projector					-
Attendance Machine	1,00,000.00	90,000.00			90,000.00
Electrical Instrument	10,000.00	9,440.00			9,440.00
EPBX	-	1,700.00			1,700.00
Fire Extinguser	75,000.00	54,484.00			54,484.00
Sport Material	50,000.00	47,226.00			47,226.00
Inverter	25,000.00	20,950.00	75,000.00	66,000.00	86,950.00
Chair			25,000.00	20,650.00	20,650.00
Fans				1,400.00	1,400.00
Security System			15,000.00	13,806.00	13,806.00
Printer			40,000.00	37,406.00	37,406.00
Solar Power System			1,00,000.00	80,000.00	80,000.00
					-
	3,15,000.00	2,55,192.00	24,30,000.00	23,91,843.00	26,47,035.00

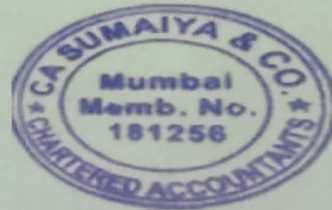
UDIN

23181256BGPDD7396

CA Sumaiya Shaikh

M. No. 181265

Date : 02-02-2023



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Registrar



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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, 2019

Schedule IV - Statement to Fixed Assets as on 31st March, 2019.

Sr. No.	Nature of Asset	W.D.V. As on 1.4.18	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 31.3.19
1	Furn. & Fixt.	571,739	0	0	0	571,739	10%	57,174	514,565
2	Boards & Banner	170,015	0	0	0	170,015	10%	17,003	153,013
3	Terrace Shed	86,739	0	0	0	86,739	10%	8,674	78,065
	TOTAL(A)	828,493	0	0	0	828,493		82,850	745,643
1	Attendance Machine	5,330	0	90,000	0	95,330	15%	7,550	87,781
2	Electrical Inst.	21,773	0	9,440	0	31,213	15%	3,975	27,238
3	EPBX	4,989	0	1,700	0	6,689	15%	876	5,813
4	Fans	4,067	0	0	0	4,067	15%	610	3,457
5	Fire Extinguisher	64,340	0	54,484	0	118,824	15%	13,737	105,087
6	NSS Equipment	7,639	0	2,410	0	10,049	15%	1,327	8,722
7	Projector	46,972	0	0	0	46,972	15%	7,046	39,926
8	Sound System	26,473	0	0	0	26,473	15%	3,971	22,502
9	Sports Material	96,083	0	47,226	0	143,309	15%	17,955	125,354
10	Camera	16,865	0	0	0	16,865	15%	2,530	14,335
11	Telephone System	1,791	0	0	0	1,791	15%	269	1,522
12	Water Cooler	32,846	0	0	0	32,846	15%	4,927	27,919
13	Water Pump	1,402	0	0	0	1,402	15%	210	1,192
14	Library Software	331	0	0	0	331	15%	50	281
15	Vending Machine	6,685	0	0	0	6,685	15%	1,003	5,682
16	Chair & Tabela	3,700	0	0	0	3,700	15%	555	3,145
17	Inverter	16,095	0	20,950	0	37,045	15%	3,987	33,059
18	Sports Equipment	59,795	0	0	0	59,795	15%	8,970	50,825
	TOTAL(B)	417,176	0	226,210	0	643,386		79,546	563,840
1	Computer	366,023	0	28,982	0	395,005	40%	152,206	242,799
	TOTAL(C)	366,023	0	28,982	0	395,005		152,206	242,799
	TOTAL(A+B+C)	1,611,692	0	255,192	0	1,866,884		314,602	1,552,282



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

Balance Sheet

Of

A.E. Kalsekar Degree College
(Unaided)

For the year ended 31st March, 2019

Sr. No	Nature of Asset	W.D.V. As on 1.4.18	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 31.3.19
1	Furn. & Fixt.	5,031,156	0	0	0	5,031,156	10%	503,116	4,528,040
2	Table	24,938	0	0	0	24,938	10%	2,494	22,444
	TOTAL(A)	5,056,094	0	0	0	5,056,094		505,609	4,550,485
1	Air Conditioner	411,963	0	0	0	411,963	15%	61,794	350,169
2	Chair	579,465	20,650	0	0	600,115	15%	90,017	510,098
3	Generator	354,279	0	0	0	354,279	15%	53,142	301,137
4	Electrical Inst.	387,629	0	0	0	387,629	15%	58,144	329,485
5	EPBX	27,101	0	0	0	27,101	15%	4,065	23,036
6	Fans	63,657	0	1,400	0	65,057	15%	9,654	55,403
7	Fire Extinguisher	8,162	0	0	0	8,162	15%	1,224	6,938
8	Grill	226,930	0	0	0	226,930	15%	34,040	192,891
9	Gymnasium Equip	431,563	0	0	0	431,563	15%	64,734	366,829
10	Invertor	28,392	0	66,000	0	94,392	15%	14,159	80,233
11	Science Laboratory Equip	205,544	20,349	0	0	225,893	15%	33,884	192,009
12	BSC IT Laboratory Equip	131,453	130,000	0	0	261,453	15%	39,218	222,235
13	Sound System	7,234	0	0	0	7,234	15%	1,085	6,149
14	Sweeping Machine	14,432	0	0	0	14,432	15%	2,165	12,267
15	Water Line	14,986	0	0	0	14,986	15%	2,248	12,738
16	Projector	271,969	0	0	0	271,969	15%	40,795	231,174
17	Security System	753,405	2,006	11,800	0	767,211	15%	114,197	653,014
18	T.V	87,251	0	0	0	87,251	15%	13,088	74,163
19	Water Cooler	146,189	0	0	0	146,189	15%	21,928	124,261
20	Water Pump	1,697	0	0	0	1,697	15%	255	1,442
21	Xerox Machine	127,820	0	0	0	127,820	15%	19,173	108,647
22	Cupboard	169,882	0	0	0	169,882	15%	25,482	144,400
23	Banner, Hording Frames	226,482	0	0	0	226,482	15%	33,972	192,510
24	Lift	420,311	0	0	0	420,311	15%	63,047	357,264
25	Refrigerator	12,395	0	0	0	12,395	15%	1,859	10,536
26	Sofa Set	151,937	0	0	0	151,937	15%	22,791	129,146
	TOTAL(B)	5,262,128	173,005	79,200	0	5,514,333		821,210	4,693,123
1	Computer	5,063	0	810,000	0	815,063	40%	164,025	651,038
2	Library Books	0	204,011	230,636	0	434,647	40%	127,732	306,915
3	Printer	0	37,406	0	0	37,406	40%	14,962	22,444
4	Solar Power System	1,474,200	0	80,000	0	1,554,200	40%	605,680	948,520
	TOTAL C	1,479,263	241,417	1,120,636	0	2,841,316		912,399	1,928,917
	Near Bharat Gear Factory, Mumbra	713,426	1,158,232	54,000	0	1,925,658	10%	189,866	1,735,792
		713,426	1,158,232	54,000	0	1,925,658		189,866	1,735,792

