



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**

2019-2020

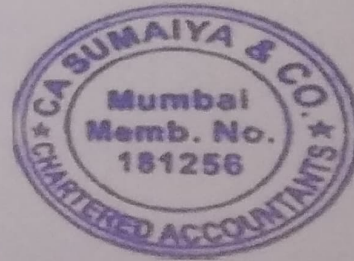
DAAR-UL-REHMAT TRUST
A.E.KALSEKAR DEGREE COLLEGE

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

Budget Allocation for the year 2019-20

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)
Chair & Tables	10,00,000.00	9,24,466.00	4,00,000.00	3,98,340.00	13,22,806.00
Fire Extinguisher	10,000.00	8,968.00		-	8,968.00
NSS Equipments	5,000.00	5,357.00		-	5,357.00
Computer	1,00,000.00	79,000.00		-	79,000.00
Library Comp & Printer	25,000.00	15,222.00		-	15,222.00
Software	2,00,000.00	1,90,570.00		-	1,90,570.00
Cupboard		-	2,00,000.00	1,78,500.00	1,78,500.00
EPBX		-	5,000.00	1,416.00	1,416.00
Science Laboratory Equipment		-	25,000.00	13,093.00	13,093.00
Refrigerator		-	50,000.00	49,000.00	49,000.00
Software		-	50,000.00	29,972.00	29,972.00
Development Shed		-	1,00,000.00	39,000.00	39,000.00
					-
					-
Total	13,40,000.00	12,23,583.00	8,30,000.00	7,09,321.00	19,32,904.00

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



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Principal
24/1/2023

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, 2020

201/B, Rizvi Palace, Hill Road, Bandra (W), Mumbai – 400 050
Email: aglakhnico@gmail.com Telephone no: 79779 00718

A.E. KALSEKAR DEGREE COLLEGE (AYED)
 Schedule IV - Statement to Fixed Assets as on 31st March, 2020

Sr. No.	Nature of Asset	W.D.V. As on 1.4.19	Add. More than Six Month	Add. Less than Six Month	Del. during the year	Total	Rate of Depm.	Amount of Depm.	W.D.V. As on 31.3.20
1	Furn. & Fixt.	5,14,565	0	0	0	5,14,565	10%	51,457	4,63,109
2	Chair & Tables	3,145	9,24,466	0	0	9,27,611	10%	92,761	8,34,850
3	Boards & Banner	1,53,013	0	0	0	1,53,013	10%	15,301	1,37,712
4	Terrace Shed	78,065	0	0	0	78,065	10%	7,807	70,259
	TOTAL(A)	7,48,788	9,24,466	0	0	16,73,254		1,67,325	15,05,929
1	Attendance Machine	87,781	0	0	0	87,781	15%	13,167	74,614
2	Electrical Inst.	27,238	0	0	0	27,238	15%	4,086	23,152
3	EPBX	5,813	0	0	0	5,813	15%	872	4,941
4	Fans	3,457	0	0	0	3,457	15%	519	2,938
5	Fire Extinguisher	1,05,087	8,968	0	0	1,14,055	15%	17,108	96,947
6	NSS Equipment	8,722	200	5,157	0	14,079	15%	1,725	12,354
7	Projector	39,926	0	0	0	39,926	15%	5,989	33,937
8	Sound System	22,502	0	0	0	22,502	15%	3,375	19,127
9	Sports Material	1,25,354	0	0	0	1,25,354	15%	18,803	1,06,551
10	Camera	14,335	0	0	0	14,335	15%	2,150	12,185
11	Telephone System	1,522	0	0	0	1,522	15%	228	1,294
12	Water Cooler	27,919	0	0	0	27,919	15%	4,188	23,731
13	Water Pump	1,192	0	0	0	1,192	15%	179	1,013
14	Library Software	281	0	0	0	281	15%	42	239
15	Vending Machine	5,682	0	0	0	5,682	15%	852	4,830
17	Inverter	33,059	0	0	0	33,059	15%	4,959	28,100
18	Sports Equipment	50,825	0	0	0	50,825	15%	7,624	43,201
	TOTAL(B)	5,60,695	9,168	5,157	0	5,75,020		85,866	4,89,154
1	Computer	2,42,799	79,000	0	0	3,21,799	40%	1,28,720	1,93,079
2	Library Comp & Printer	0	15,222	0	0	15,222	40%	6,089	9,133
3	Software	0	60,180	1,30,390	0	1,90,570	40%	50,150	1,40,420
	TOTAL(C)	2,42,799	1,54,402	1,30,390	0	5,27,591		1,84,958	3,42,633
	TOTAL(A+B+C)	15,52,282	10,88,036	1,35,547	0	27,75,865		4,38,150	23,37,715



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

Balance Sheet

Of

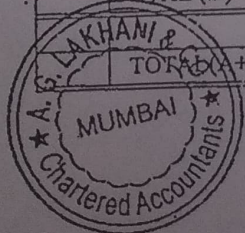
A.E. Kalsekar Degree College
(Unaided)

For the year ended 31st March, 2020

201/B, Rizvi Palace, Hill Road, Bandra (W), Mumbai – 400 050
Email: aglakhnico@gmail.com Telephone no: 79779 00718

A.E. KALSEKAR DEGREE COLLEGE (UNAIDED)
 Schedule IV - Statement to Fixed Assets as on 31st March, 2020

Sr. No.	Nature of Asset	W.D.V. As on 1.4.19	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 31.3.20
1	Furn. & Fixt.	45,28,040	0	0	0	45,28,040	10%	4,52,795	40,75,245
2	Chair	5,10,098		0	0	5,10,098	10%	51,010	4,59,088
3	Cupboard	1,44,400	1,78,500	0	0	3,22,900	10%	32,290	2,90,610
4	Sofa Set	1,29,146	0	0	0	1,29,146	10%	12,915	1,16,232
5	Table	22,444	3,98,340	0	0	4,20,784	10%	42,078	3,78,706
	TOTAL(A)	53,34,128	5,76,840	0	0	59,10,968		5,91,088	53,19,880
1	Air Conditioner	3,50,169	0	0	0	3,50,169	15%	52,525	2,97,643
3	Generator	3,01,137	0	0	0	3,01,137	15%	45,171	2,55,967
4	Electrical Inst.	3,29,485	0	0	0	3,29,485	15%	49,423	2,80,062
5	EPBX	23,036	0	1,416	0	24,452	15%	3,562	20,890
6	Fans	55,403	0	0	0	55,403	15%	8,311	47,093
7	Fire Extinguisher	6,938	0	0	0	6,938	15%	1,041	5,897
8	Grill	1,92,891	0	0	0	1,92,891	15%	28,934	1,63,957
9	Gymnasium Equip	3,66,829	0	0	0	3,66,829	15%	55,024	3,11,804
10	Invertor	85,183	0	0	0	85,183	15%	12,777	72,406
11	Science Laboratory Equ	1,92,009	3,575	9,518	0	2,05,102	15%	30,051	1,75,051
12	BSC IT Laboratory Equ	2,22,235		0	0	2,22,235	15%	33,335	1,88,900
13	Sound System	6,149	0	0	0	6,149	15%	922	5,227
14	Sweeping Machine	12,267	0	0	0	12,267	15%	1,840	10,427
15	Water Line	12,738	0	0	0	12,738	15%	1,911	10,827
16	Projector	2,31,174	0	0	0	2,31,174	15%	34,676	1,96,498
17		6,53,014			0	6,53,014	15%	97,952	5,55,062
18	T.V	74,163		0	0	74,163	15%	11,125	63,039
19	Water Cooler	1,24,261	0	0	0	1,24,261	15%	18,639	1,05,622
20	Water Pump	1,442	0	0	0	1,442	15%	216	1,226
21	Xerox Machine	1,08,647	0	0	0	1,08,647	15%	16,297	92,350
23	Banner, Hording Frames	1,92,510	0	0	0	1,92,510	15%	28,876	1,63,633
24	Lift	3,57,264	0	0	0	3,57,264	15%	53,590	3,03,675
25	Refrigerator	10,536	49,000	0	0	59,536	15%	8,930	50,605
27	Software	0	23,600	6,372	0	29,972	15%	4,018	25,954
	TOTAL(B)	39,09,479	76,175	17,306	0	40,02,960		5,99,146	34,03,814
1	Computer	6,51,038			0	6,51,038	40%	2,60,415	3,90,623
2	Library Books	3,06,915	1,56,401	1,79,575		6,42,891	40%	2,21,241	4,21,650
3	Printer	22,444		0	0	22,444	40%	8,978	13,466
4	Solar Power System	9,48,520	0		0	9,48,520	40%	3,79,408	5,69,112
	TOTAL(C)	19,28,917	1,56,401	1,79,575	0	22,64,893		8,70,042	13,94,851
1	Terrace Shed	17,35,792				17,35,792	10%	1,73,579	15,62,213
2	Development Shed	0	39,000			39,000	10%	3,900	35,100
	TOTAL (D)	17,35,792	39,000	0	0	17,74,792		1,77,479	15,97,313
	TOTAL(A+B+C+D)	1,29,08,316	8,48,416	1,96,881	0	1,39,53,613		22,37,755	1,17,15,858



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