



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

2018-2019

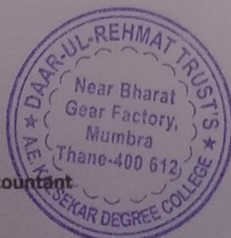
DAAR-UL-REHMAT TRUST
A.E.KALSEKAR DEGREE COLLEGE

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

Expenditure incurred on the maintenance for the year 2018-19

Academic Facilities Heads	Assigned budget on on the academic facilities	Expenditure on the academic facilities	Physical Facilities Heads	Assigned budget on on the Physical	Expenditure on the Physical facilities
Aided					
To conveyance	20,000.00	14,344.00	To electricity charges	3,00,000.00	2,76,620.00
To Audit Fees	2,50,000.00	25,000.00	To Telephone Charges	15,000.00	4,050.00
12B & 12F UGC Expenses	10,000.00	4,362.00	To Rates & Taxes (Property)	4,75,000.00	4,59,016.00
Admission Expense	25,000.00	14,408.00	To Repairs & Maintenance	1,50,000.00	89,581.00
Annual Sport	25,000.00	15,000.00	Sanitary Expense	25,000.00	5,630.00
Audit Expenses	2,000.00	1,683.00	Water Charges	50,000.00	6,380.00
Bank Charges	1,500.00	1,077.00	Uniform	10,000.00	300.00
Books & Periodical(Moveable)	15,000.00	11,550.00			
Commerce Forum	15,000.00	10,469.00			
Computer Expense	2,50,000.00	2,13,685.00			
Convocation Expense	30,000.00	27,391.00			
Cultural & Parvaaz Expenses	75,000.00	66,090.00			
DA & TA Expense	30,000.00	2,841.00			
Earn & Learn	10,000.00	400.00			
Excursion & Educational Visit	20,000.00	400.00			
International & Nat Coference	2,50,000.00	2,39,180.00			
Internet charges	5,000.00	1,122.00			
ISO Manage Maintenance	20,000.00	15,230.00			
Library Books (Moveable)	2,25,000.00	2,07,106.00			
Life Long Learning Programme	20,000.00	15,000.00			
Magazine Expense	10,000.00	5,900.00			
Marklist Expense	75,000.00	71,670.00			
Newspaper Expense	25,000.00	22,747.00			
NSS Camp	50,000.00	44,804.00			
NSS Programme	30,000.00	26,998.00			
Postage & Telegram	5,000.00	1,690.00			
Printing & Stationary	2,00,000.00	1,72,870.00			
Remuneration	4,50,000.00	4,77,695.00			
Sports/Interactive Expense	25,000.00	7,360.00			
University Cap Assessment centre	90,000.00	90,000.00			
University Contribution to Vice Chancelor Fund A/c	21,000.00	20,800.00			
University Cultural & Sport Contribution	25,000.00	24,960.00			
Universty E Charge	10,500.00	10,400.00			
Universty E Suidha	53,000.00	52,000.00			
University Enrollment	80,000.00	76,000.00			
University Exam Contribution	11,45,000.00	11,43,676.00			
University NSS Contribution	10,500.00	10,410.00			
University Gymkhana	63,000.00	62,400.00			
University QP Exam expense	99,150.00	99,138.00			
University Remuneration	1,11,000.00	1,10,754.00			
Workshop / Seminar Expenses(Org)	1,00,000.00	90,799.00			
Total Aided Academic	39,76,650.00	35,09,409.00	Total Aided Physical	10,25,000.00	8,41,577.00

Registrar Cum Accountant



Principal
21/1/2023



Auditors

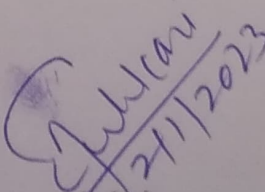
DAAR-UL-REHMAT TRUST'S
A.E. KALSEKAR DEGREE COLLEGE
Kausa, Mumbra, Thane - 400 612.

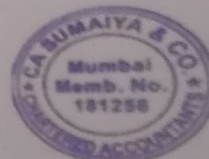
Academic Facilities Heads	Assigned budget on the academic facilities	Expenditure on the academic facilities	Physical Facilities Heads	Assigned budget on the Physical	Expenditure on the Physical facilities
Unaided					
To Conveyance	10,000.00	7,139.00	To Power & Fuel	7,00,000.00	6,04,317.00
To Advertisement	75,000.00	62,244.00	To Telephone Charges	15,000.00	6,216.00
TO Audit Fees	25,000.00	25,000.00	To repair & Maintenance	2,50,000.00	2,30,528.00
Admission Processing Expense	8,50,000.00	82,220.00	Gas & Fuel	2,00,000.00	1,92,689.00
Affiliation	1,00,000.00	97,035.00	Garden maintenance	50,000.00	18,330.00
AISHE	3,500.00	3,500.00	Generator Maintenance	25,000.00	14,200.00
Bank/Pos Charges	100.00	90.00	Property Tax	8,00,000.00	7,68,970.00
Book bank	12,000.00	11,760.00	Sanitary Charges	25,000.00	17,879.00
College QP Exam expense	22,000.00	22,008.00	Science Lab Consumables	2,00,000.00	1,63,273.00
Computer expense	50,000.00	32,603.00	Security Charges	6,50,000.00	6,37,200.00
Earn & Learn	2,00,000.00	2,25,171.00	Uniform	15,000.00	1,300.00
Exam Expense	20,000.00	15,078.00	Water Charges	1,00,000.00	96,000.00
Industrial Visit	1,75,000.00	1,66,481.00			
Internet Maintenance Charges	45,000.00	37,299.00			
ISO Certification	20,000.00	10,000.00			
IT Fest	25,000.00	2,450.00			
Laboratory Eexpense	25,000.00	10,502.00			
Marketing Fest	15,000.00	7,760.00			
Online Training Exam Expense	10,000.00	6,735.00			
Postage & Courier	5,000.00	798.00			
Printing & Stationary	3,50,000.00	3,72,829.00			
Reaserch & Workshop	75,000.00	62,120.00			
Science Forum	25,000.00	11,098.00			
Seminar & Workshop	75,000.00	51,423.00			
Software	25,000.00	6,372.00			
University Enrollment	2,050.00	2,040.00			
University Exam	4,00,000.00	3,99,590.00			
Univeristy Sports & Cultural Cont	21,000.00	20,400.00			
Univeristy TV/ATKT/Rev Expense	1,75,000.00	1,65,300.00			
Web charges	1,50,000.00	10,500.00			
Total Unaided Academic	29,85,650.00	19,27,545.00	Total Unaided Physical	30,30,000.00	27,50,902.00

Total Aided Academic 39,76,650.00 35,09,409.00 **Total Aided Physical** 10,25,000.00 8,41,577.00

Gross Total (Aided + Unaided) 69,62,300.00 54,36,954.00 **Gross Total (Aided + Unaided)** 40,55,000.00 35,92,479.00

Registrar Cum Accountant


Principal

Principal

Auditors


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: aglakhanico@gmail.com Telephone no: 79779 00718

A.E. KALSEKAR DEGREE COLLEGE (AIDED)
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH, 2020

Year	EXPENDITURE	Sch No	Year	INCOME	Sch No	Year
31.03.2019			31.03.2019			31.03.2020
2,76,620	To Electricity Charges		1,37,200	By Admission Processing Fees		1,34,400
	To Salaries:		37,800	By Computer Practical		25,800
1,25,84,698	Teaching Staff		3,43,000	By Development Fund		3,33,500
18,39,054	Non Teaching Staff		49,940	By Enrollment Fees		54,640
2,90,006	DA Arrears		14,00,990	By Exam Fees		13,39,965
14,344	To Conveyance		49,369	By Fees		80,040
4,050	To Telephone Charges		5,48,800	By Tuition Fees		5,33,600
3,14,600	To Depreciation		2,75,400	By Gymkhana Fees		2,66,800
17,500	To Professional Fees		34,300	By I Card Fees		33,350
4,59,016	To Rates & Taxes (Property)		50,400	By Laboratory Fees		34,400
89,581	To Repairs & Maintenance		1,37,200	By Library Fees	I	1,33,767
25,000	To Audit Fees		25,63,769	By Other Income		21,95,225
44,73,112	To Other Expenses	II		By National Social Service		
			8,748	NSS A/c		6,670
			52,792	Camp		-
			-	Enrollment		-
			-	NSS Grant		80,018
			84,818	Programme		
				By Grants Received from Government		
				Salary		
			2,90,006	DA Arrears		13,35,251
			12,48,232	Contribution P Tax/DCPS		1,49,90,066
			1,31,75,520	Aid in Grant		
			7,48,014	Earn Leave Grant Income		1,555
				Scholarship / Freeship		
8,48,717	To Surplus carried over to Balance Sheet					
	Total Rs.		2,12,36,298	Total Rs.		2,15,79,047

As per our Report of even date

A.G. Lakhani & Co.

Chartered Accountants

FRN : 105546W

A.G. Lakhani

Proprietor

M. No. 34177

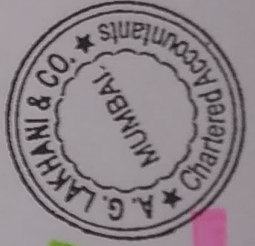
Dated : 30 Sept 2020

For Darul Rehmat Trust

Wahid Physical

Academic

Trustee



SCHEDULE II - OTHER EXPENSES

Particulars	Year	Year
	31.03.2020	31.03.2019
12B & 12F UGC Expenses	-	4,362
Admission Expense	62,154	14,408
Affiliation	-	59
Alumni Expense	1,680	1,660
Annual Day Expense	24,912	1,23,728
Annual Sports	39,674	15,000
Audit Expenses	2,200	1,683
Bank Charges	2,773	1,077
Book Bank Refund	12,900	-
Books & Periodical(Moveable)	5,900	11,550
Career & Placement Expenses	1,412	-
Cas Selection Expense	4,202	-
Commerce Forum	3,557	10,469
Computer Expense	2,02,837	2,13,685
Convocation Expense	42,392	27,391
Cultural & Parvaaz Expenses	33,695	66,090
DA & TA Expense	31,974	2,841
Department Expense	12,511	400
Disaster Relief Fund	10,210	10,400
Earn & Learn	24,450	37,210
Earn Leave Grant Exp	-	7,48,014
Exam Expense	-	400
Exam Refreshment A/c	1,690	6,260
Excursion & Educational Visit Expense	16,690	-
Fees Refund	36,640	3,060
Garden Maintenance	7,050	-
Government Scholarship	-	3,500
Honorarium	-	6,100
Interenational & National Conference	13,490	2,39,180
Internet Charges	-	1,122
ISO Manage Maintenance	23,192	15,230
Library Books (Moveable)	2,01,177	2,07,106
Life Long Learning Programme	12,770	15,000
Magzine Expense	-	5,900
Management Scholarship	14,500	48,000
Marklist Expense	7,500	71,670
Membership Fees (ANGC)	1,000	1,000
Misc. Expense	-	1,746



Newspaper Expense	15,769	22,747
NSS Camp	41,549	44,804
NSS Enrolment Expense	2,000	-
NSS Programme	42,438	26,998
Postage & Telegram	1,011	1,690
Printing & Stationery	3,01,978	1,72,870
Remuneration	1,65,274	4,77,695
Research & Presentation Expense	39,794	-
Sanitary Expense	1,150	5,630
Security Charges	77,639	-
Software Expense	5,310	-
Sports / Interevent Expense	85,309	7,360
Student Welfare Fund Contribution	6,234	-
Uniform	-	300
University ATKT/Rev Expense	3,05,791	-
University CAP Assessment Centre	-	90,000
University Contribution to Vice Chancelor Fund A/c	20,780	20,800
University Cultural & Sports Contribution	65,364	24,960
University E Charge	10,390	10,400
University E Suvidha	51,950	52,000
University Enrollment	77,100	76,000
University Exam Contribution	6,44,144	11,43,676
University Gymkhana	-	62,400
University NSS Contribution	10,390	10,410
University QP Exam Expense	-	99,138
University Remuneration	-	1,10,754
Water Charges	42,000	6,380
Web Page	35,500	-
Workshop / Seminar Expense (Org)	98,154	90,799
W/off		
Total	30,02,150	44,73,112



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: aglakhanico@gmail.com Telephone no: 79779 00718

A.E. KALSEKAR DEGREE COLLEGE (UNAIDED)
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH, 2020.

Year 31.03.2019	EXPENDITURE	Sch No	Year 31.03.2020	Year 31.03.2019	INCOME	Sch No	Year 31.03.2020
6,04,317	To Power & Fuel		1,55,989	2,40,400	By Admission Processing Fees		2,52,400
34,85,428	To Salaries : Teaching Staff		59,72,032	5,50,500	By Computer Practical		5,74,000
20,98,001	Non Teaching Staff		40,62,654	6,01,000	By Development Fund		6,31,000
2,600	To Workmen & Staff Welfare		2,400	38,800	By Enrollment Fees		1,18,740
7,139	To Conveyance		4,978	24,44,180	By Exam Fees		23,28,390
6,216	To Telephone Charges		4,358	2,51,754	By Fees		4,43,659
24,29,084	To Depreciation		4,358	73,79,900	By Tuition Fees		88,37,000
2,30,528	To Repairs & Maintenance		22,37,755	4,33,700	By Gymkhana Fees		5,04,800
62,244	To Advertisement		2,23,138	60,100	By I Card Fees		63,100
25,000	To Audit Fees		75,199	14,66,400	By Laboratory Fees		16,93,200
55,46,547	To Other Expenses		29,377	5,14,500	By Library Fees	I	5,25,600
51,28,639	To Surplus carried over to Balance Sheet	II	54,18,485	56,44,509	By Other Income		62,51,995
1,96,25,743	Total Rs.		2,22,23,884	1,96,25,743	Total Rs.		2,22,23,884

For Darul Rehmat Trust

[Signature]

Trustee

Physical

Academic



As per our Report of even date
A.G. Lakhani & Co.
Chartered Accountants

FRN : 105546W

A.G. Lakhani

Proprietor
M. No. 34177

Dated : 30 September, 2020.

Physical

Academic

SCHEDULE II - OTHER EXPENSES

Particulars	Year	Year
	31.03.2020	31.03.2019
Management Scholarship	1,43,500	83,400
Admission Processing Expense	2,380	82,220
Affiliation	1,31,703	97,035
Aishe Expense	-	3,500
Bank/POS Charges	4,141	90
Book Bank	49,261	11,760
College QP Exam Expense	-	22,008
Computer Expense	25,338	32,603
DA & TA Expense	3,563	4,874
Departmental Expense	2,500	-
Disaster Relief Contribution	8,750	-
Earn & Learn	82,830	2,25,171
Electricity Charges	4,01,384	-
EPF (Management)	2,23,353	2,42,993
Exam Expense	11,459	15,078
Excursion & Education Visit Exp	50,312	-
Fees Refunded	40,420	39,724
Garden Maintenance	7,000	18,330
Gas & Fuel	-	1,92,689
Generator Maintenance	500	14,200
Group Insurance Claim Expense	91,426	56,404
Group Insurance Disburse	-	2,00,000
Honorarium	5,51,556	5,72,697
Industrial Visit	2,22,434	1,66,481
Internet Maintenance Charges	1,39,303	37,299
ISO Certification	470	10,000
IT Fest	2,130	2,450
Laboratory Expense	-	10,502
Marketing Fest	-	7,760
Misc. Expense	3,772	28,461
Newspaper Expense	5,337	-
Online Training Exam Expense	2,550	6,735
PF Subscription A/c	-	(25,465)
Postage & Courier	2,148	798
Printing & Stationery	2,99,745	3,72,829
Printing & Stationery (Exam)	18,796	-
Professional Charges	10,000	2,000
Professional Fees	10,000	10,000
Property Tax	1,03,648	7,68,970



Remuneration	1,90,507	5,71,256
Research & Workshop	44,424	62,120
Sanitary Charges	3,081	17,879
Scholarship Achiver College	-	9,700
Scholarship for Handicap Student	-	7,500
Science Forum	4,272	11,098
Science Lab Consumables	1,24,766	1,63,273
Security Charges	6,86,612	6,37,200
Seminar & Workshop	95,630	51,423
Software	-	6,372
Sports Expense	769	-
TDS	-365	-
Uniform	300	1,300
University E Charge	8,750	-
University E Suvidha	43,750	-
University Enrollment	76,300	2,040
University Exam	9,43,213	3,99,590
University NSS Contribution	8,810	-
University Sports & Cultural Cont	53,904	20,400
University Student Welfare	5,250	-
University Annual State Level Contribution	21,528	-
University TY/ATKT /Rev Expense	3,69,514	1,65,300
University Vice Chanceler Fund	13,380	-
Water Charges	30,000	96,000
Web Charges	-	10,500
Xerox / Printer Rental Charges	42,381	-
Total	54,18,485	55,46,547

