



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

<b>KEY INDICATOR.</b>	<b>4.4 - MAINTENANCE OF CAMPUS INFRASTRUCTURE</b>
<b>METRIC NO.</b>	<b>4.4.1</b>

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

# 2019-2020

**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 2019-20**

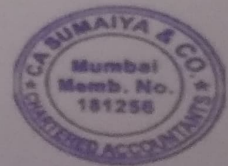
Academic Facilities Heads	Assigned budget on the academic facilities	Expenditure on the academic facilities	Physical Facilities Heads	Assigned budget on the the Physical	Expenditure on the Physical facilities
<b>Aided</b>					
To conveyance	5,000.00	2,310.00	To electri charges	2,50,000.00	1,92,670.00
To Audit Fees	29,500.00	29,375.00	To Telephone Charges	10,000.00	4,442.00
Admission Expense	75,000.00	62,154.00	To Rates & Taxes (Property)	4,50,000.00	4,02,832.00
Annual Sport	50,000.00	39,674.00	To Repairs & Maintenance	1,50,000.00	85,897.00
Audi Expenses	2,500.00	2,200.00	Garden Maintenance	25,000.00	7,050.00
Bank Charges	2,500.00	2,773.00	Sanitary Expense	25,000.00	1,150.00
Books & Periodical (Moveable)	15,000.00	5,900.00	Security Charges	80,000.00	77,639.00
Career & Placement Expenses	5,000.00	1,412.00	Water Charges	1,00,000.00	42,000.00
Commerce Forum	25,000.00	3,557.00			
Computer Expense	2,00,000.00	2,02,837.00			
Convocation Expense	50,000.00	42,392.00			
Cultural & Parvaaz Expenses	50,000.00	33,695.00			
DA & TA Expense	40,000.00	31,974.00			
Department Exp	25,000.00	12,511.00			
Earn & Learn	35,000.00	24,450.00			
Excursion & Educational Visit	25,000.00	16,690.00			
International & Nat Conference	25,000.00	13,490.00			
ISO Manage Maintenance	25,000.00	23,192.00			
Library Books (Moveable)	2,25,000.00	2,01,177.00			
Life Long Learning Programme	15,000.00	12,770.00			
Marklist Expense	10,000.00	7,500.00			
Newspaper Expense	25,000.00	15,759.00			
NSS Camp	45,000.00	41,549.00			
NSS Enrolment Expense	2,000.00	2,000.00			
NSS Programme	45,000.00	42,438.00			
Postage & Telegram	5,000.00	1,011.00			
Printing & Stationary	3,00,000.00	3,01,978.00			
Remuneration	1,75,000.00	1,65,274.00			
Reasearch & Presentation Exp	50,000.00	39,794.00			
Software Expense	15,000.00	5,310.00			
Sports/Interactive Expense	1,00,000.00	85,309.00			
University ATKT/Rev Expense	3,05,800.00	3,05,791.00			
University Contribution to Vice Chancelor Fund A/c	20,800.00	20,780.00			
University Cultural & Sport ConT	65,500.00	65,364.00			
Universtiy E Charge	10,450.00	10,390.00			
Universtiy E Suidha	52,500.00	51,950.00			
University Enrollment	79,000.00	77,100.00			
University Exam Contribution	6,50,000.00	6,44,144.00			
University NSS Contribution	10,400.00	10,390.00			
Web Page	50,000.00	35,500.00			
Workshop / Seminar Expenses(Org)	1,00,000.00	98,154.00			
<b>Total Aided Academic</b>	<b>30,40,950.00</b>	<b>27,92,018.00</b>	<b>Total Aided Physical</b>	<b>10,90,000.00</b>	<b>8,13,680.00</b>

1702

Registrar Cum Accountant



*S. Kulkarni*  
Principal  
17/02/2023



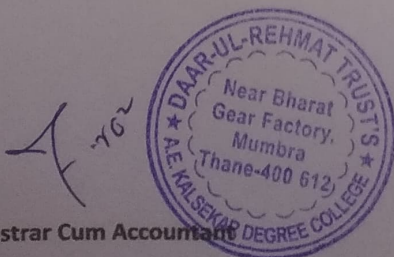
Auditors

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

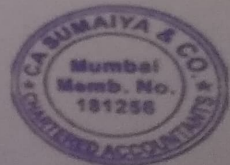
Academic Facilities Heads	Assigned budget on on the academic facilities	Expenditure on the academic facilities	Physical Facilities Heads	Assigned budget on on the the Physical	Expenditure on the Physical facilities
<b>Unaided</b>					
To Conveyance	10,000.00	4,978.00	To Power & Fuel	2,50,000.00	1,55,989.00
To Advertisement	75,000.00	75,199.00	To Telephone Charges	20,000.00	4,358.00
TO Audit Fees	29,500.00	29,377.00	To repair & Maintenance	2,50,000.00	2,23,138.00
Admission Processing Expense	5,000.00	2,380.00	Electricity Charges	5,00,000.00	4,01,384.00
Affiliation	1,35,000.00	1,31,703.00	Garden maintenance	25,000.00	7,000.00
Bank/Pos Charges	10,000.00	4,141.00	Generator Maintenance	25,000.00	500.00
Computer Expense	50,000.00	25,338.00	Property Tax	3,50,000.00	1,03,648.00
DA & TA	10,000.00	3,563.00			
Departmental Expense	25,000.00	2,500.00	Sanitary Charges	10,000.00	3,081.00
Earn & Learn	1,00,000.00	82,830.00	Science Lab Consumables	1,50,000.00	1,24,766.00
Exam Expense	20,000.00	11,459.00	Security Charges	7,00,000.00	6,86,612.00
Excursion & Educational Visit	60,000.00	50,312.00	Uniform	5,000.00	300.00
Industrial Visit	2,50,000.00	2,22,434.00	Water Charges	1,00,000.00	30,000.00
Internet Maintenance Charges	75,000.00	1,39,303.00			
ISO Certification	10,000.00	470.00			
IT Fast	5,000.00	2,130.00			
Newspaper Expense	7,500.00	5,337.00			
Online Training Exam Expense	5,000.00	2,550.00			
Postage & Courier	5,000.00	2,148.00			
Printing & Stationary	3,00,000.00	2,99,745.00			
Printing & Staionary (Exam)	50,000.00	18,796.00			
Reaserch & Workshop	50,000.00	44,424.00			
Science Forum	20,000.00	4,272.00			
Seminar & Workshop	1,00,000.00	95,630.00			
SportsExpense	5,000.00	769.00			
University E Charge	8,900.00	8,750.00			
Univeristy E Suidha	45,000.00	43,750.00			
University Enrollment	78,000.00	76,300.00			
University Exam	9,50,000.00	9,43,213.00			
University NSS Contribution	9,000.00	8,810.00			
Univeristy Sports & Cultural Cont	54,000.00	53,904.00			
University Student Welfare	5,300.00	5,250.00			
University Annual State Level Contribution	22,000.00	21,528.00			
Univeristy TY/ATKT/Rev Expense	3,75,000.00	3,69,514.00			
University Vice Chanceler Fund	13,500.00	13,380.00			
Xerox / Printer Rental Charges	50,000.00	42,381.00			
<b>Total Unaided Academic</b>	<b>30,22,700.00</b>	<b>28,48,568.00</b>	<b>Total Unaided Physical</b>	<b>23,85,000.00</b>	<b>17,40,776.00</b>

**Total Aided Academic**      30,40,950.00    27,92,018.00    **Total Aided Physical**      10,90,000.00    8,13,680.00

**Gross Total (Aided + Unaided)**    60,63,650.00    56,40,586.00    **Gross Total (Aided + Unaided)**    34,75,000.00    25,54,456.00



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



Auditors

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

Balance Sheet

Of

*A.E. Kalsekar Degree College*  
*(Aided)*

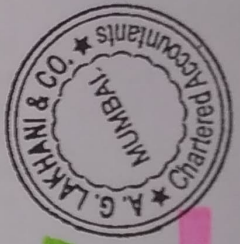
For the year ended 31<sup>st</sup> March, 2020

201/B, Rizvi Palace, Hill Road, Bandra (W), Mumbai – 400 050  
Email: [aglakhanico@gmail.com](mailto: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		1,92,670	By Admission Processing Fees		1,34,400
	To Salaries:			By Computer Practical		25,800
1,25,84,698	Teaching Staff		1,41,89,729	By Development Fund		3,33,500
18,39,054	Non Teaching Staff		21,35,632	By Enrollment Fees		54,640
2,90,006	DA Arrears			By Exam Fees		13,39,965
14,344	To Conveyance		2,310	By Fees		80,040
4,050	To Telephone Charges		4,442	By Tuition Fees		5,33,600
3,14,600	To Depreciation		4,38,150	By Gymkhana Fees		2,66,800
17,500	To Professional Fees		17,500	By I Card Fees		33,350
4,59,016	To Rates & Taxes (Property)		4,02,832	By Laboratory Fees		34,400
89,581	To Repairs & Maintenance		85,897	By Library Fees		1,33,767
25,000	To Audit Fees		29,375	By Other Income	I	21,95,225
44,73,112	To Other Expenses	II	30,02,150	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		
				DA Arrears		
				Contribution P Tax/DGPS		13,35,251
				Aid In Grant		1,49,90,066
				Earn Leave Grant Income		
				Scholarship / Freeship		1,555
8,48,717	To Surplus carried over to Balance Sheet		10,78,360			
2,12,36,298	Total Rs.		2,15,79,047	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

*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
Markllst 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		
<b>Total</b>	<b>30,02,150</b>	<b>44,73,112</b>



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

Balance Sheet

Of

*A.E. Kalsekar Degree College*  
*(Unaided)*

For the year ended 31<sup>st</sup> March, 2020

201/B, Rizvi Palace, Hill Road, Bandra (W), Mumbai – 400 050  
Email: [aglakhanico@gmail.com](mailto: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
	To Salaries:			5,50,500	By Computer Practical		5,74,000
34,85,428	Teaching Staff		59,72,032	6,01,000	By Development Fund		6,31,000
20,98,001	Non Teaching Staff		40,62,654	38,800	By Enrollment Fees		1,18,740
2,600	To Workmen & Staff Welfare		2,400	24,44,180	By Exam Fees		23,28,390
7,139	To Conveyance		4,978	2,51,754	By Fees		4,43,659
6,216	To Telephone Charges		4,358	73,79,900	By Tuition Fees		88,37,000
24,29,084	To Depreciation		22,37,755	4,33,700	By Gymkhana Fees		5,04,800
2,30,528	To Repairs & Maintenance		2,23,138	60,100	By I Card Fees		63,100
62,244	To Advertisement		75,199	14,66,400	By Laboratory Fees		16,93,200
25,000	To Audit Fees		29,377	5,14,500	By Library Fees		5,25,600
55,46,547	To Other Expenses	II	54,18,485	56,44,509	By Other Income	I	62,51,995
51,28,639	To Surplus carried over to Balance Sheet		40,37,519				
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*

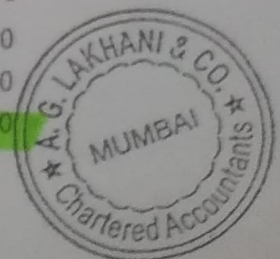
Proprietor

M. No. 34177

Dated : 30 September, 2020.

## 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	-
<b>Total</b>	<b>54,18,485</b>	<b>55,46,547</b>

