



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

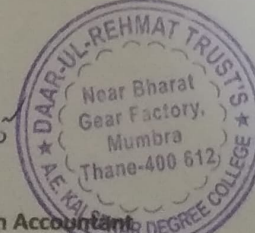
# 2021-2022

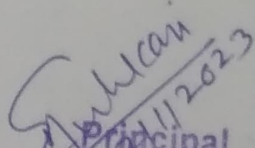
**DAAR-UL-REHMAT TRUST**  
**A.E.KALSEKAR DEGREE COLLEGE**

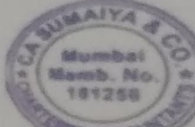
OLD Mumbai - Pune Road , Nr. Bharat Gear factory , kausa -Mumbra-Thane 400612.

**Expenditure incurred on the maintenance for the year 2021-2022**

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>Aided</b>					
To conveyance	25,000.00	22,712.00	To electricity charges	2,00,000.00	1,05,210.00
Advertisement	75,000.00	64,943.00	To telephone charges	10,000.00	3,510.00
Annual sports	50,000.00	53,500.00	To rates & Taxes (property)	4,00,000.00	3,91,056.00
Annual state level contribution	23,700.00	23,664.00	To repair a& maintenance	3,00,000.00	2,10,055.00
Affiliation	8,000.00	8,000.00	Garden maintenance	25,000.00	7,000.00
Bank charges	10,000.00	5,974.00	Gas & Fuel	25,000.00	9,432.00
Computer expense	50,000.00	32,625.00	Sanitary Expenses	25,000.00	7,210.00
Convocation expense	50,000.00	35,280.00	Water charges	50,000.00	4,000.00
Cultural & Parvaaz expense	25,000.00	7,511.00			
DA & TA Expense	10,000.00	2,390.00			
Department expense	10,000.00	620.00			
earn & Learn	15,000.00	9,773.00			
Examconduction Exp-Online	3,00,000.00	3,11,271.00			
Exam Refreshment A/C	5,000.00	4,910.00			
International & National conference	50,000.00	30,630.00			
Internet charges Expense	25,000.00	22,100.00			
Library Books (Moveable)	60,000.00	54,332.00			
Life long Learning Programme	15,000.00	7,500.00			
Magazine Subscribtion	1,00,000.00	94,528.00			
Newspaper Expense	25,000.00	1,398.00			
NSS Programme	25,000.00	16,414.00			
POS Machine	-	53,873.00			
Postage & Telegram	5,000.00	798.00			
Printing & stationary	1,50,000.00	78,973.00			
Research committee 2020-21	-	2,305.00			
Research Presentation Exp	25,000.00	7,100.00			
Software eexpense	1,00,000.00	70,313.00			
Sports / Intervent expense	20,000.00	1,964.00			
Travelling & Dearness	1,00,000.00	84,000.00			
University ATKT/REV Expense	5,000.00	4,446.00			
University Cultural & Sports Contribution	30,000.00	29,580.00			
University cointribution toVice chancellor Fund	20,000.00	19,720.00			
Univeresity E-charge	10,000.00	9,860.00			
University E-suvidha	50,000.00	49,300.00			
University Enrollment	75,000.00	73,400.00			
University Exam Contribution	8,00,000.00	7,91,304.00			
University NSS Contribution	10,000.00	9,870.00			
Web page	40,000.00	35,917.00			
Workshop/Seminar Expense	50,000.00	16,892.00			
<b>Total Aided Academic</b>	<b>24,46,700.00</b>	<b>21,49,690.00</b>	<b>Total Aided Physical</b>	<b>10,35,000.00</b>	<b>7,37,473.00</b>

  
 Registrar Cum Accountant

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

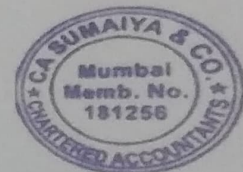
  
 Auditors

Academic Facilities Heads	Assigned budget on the academic facilities	Expenditure on the academic facilities	Physical Facilities Heads	Assigned budget on the the Physical	Expenditure on the Physical facilities
<b>Unaided</b>					
To conveyance	25,000.00	7,410.00	To telephone charges	10,000.00	3,884.00
Affiliation	10,000.00	4,911.00	To repair & maintenance	5,00,000.00	5,31,782.00
Bank/POS charges	25,000.00	11,832.00	Cleaning charges	2,50,000.00	3,670.00
Annual state level contribution	31,000.00	30,264.00	Electricity charges	2,00,000.00	1,76,060.00
Computer expense	50,000.00	29,293.00	Garden maintenance	1,25,000.00	1,25,900.00
Cultural expense	25,000.00	700.00	Gas & Fuel	1,50,000.00	1,09,332.00
DA & TA expense	25,000.00	1,775.00	Generator Maintenance	25,000.00	9,432.00
Department expense	25,000.00	5,445.00	Property Tax	4,50,000.00	4,46,400.00
Earn & Learn	25,000.00	7,023.00	sanitary charges	25,000.00	12,541.00
Exam expense	25,000.00	3,500.00	security charges	6,50,000.00	6,24,989.00
Internet Maint & Charges	75,000.00	52,332.00	water charges	1,00,000.00	42,480.00
ISO certification	50,000.00	47,200.00			
IATA digital course	1,00,000.00	82,047.00			
IT fest	25,000.00	3,482.00			
LAB consumable	50,000.00	36,555.00			
LAB non consumable	50,000.00	20,474.00			
Newspaper expense	5,000.00	4,681.00			
Online exam expense	1,50,000.00	1,32,174.00			
postage & courier	10,000.00	445.00			
Printing & Stationary (Exam)	1,50,000.00	43,978.00			
POS machine charges	25,000.00	8,769.00			
seminar & workshop	50,000.00	21,712.00			
Software	25,000.00	6,372.00			
Sports expense	2,00,000.00	1,41,450.00			
Univeresity E-charge	14,000.00	13,380.00			
University E-suvidha	68,000.00	66,900.00			
University Enrollment	1,35,000.00	1,29,500.00			
University Exam	4,75,000.00	4,67,866.00			
University NSS Contribution	13,500.00	13,400.00			
University Exam share contribution	4,95,000.00	4,89,154.00			
University TY/ATKT/REV Expenses	1,65,000.00	1,60,202.00			
University sports & Cultural Cont	43,000.00	41,988.00			
University Vice chancelor Fund	27,000.00	26,760.00			
Xerox/ Printer Rental charges	50,000.00	44,231.00			
<b>Total Unaided Academic</b>	<b>27,16,500.00</b>	<b>21,57,205.00</b>	<b>Total Unaided Physical</b>	<b>24,85,000.00</b>	<b>20,86,470.00</b>
<b>Total Aided Academic</b>	<b>24,46,700.00</b>	<b>21,49,690.00</b>	<b>Total Aided Physical</b>	<b>10,35,000.00</b>	<b>7,37,473.00</b>
<b>Gross Total (Aided + Unaided )</b>	<b>51,63,200.00</b>	<b>43,06,895.00</b>	<b>Gross Total (Aided + Unaided )</b>	<b>35,20,000.00</b>	<b>28,23,943.00</b>



Registrar Cum Accountant

*S. Wani*  
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, 2022

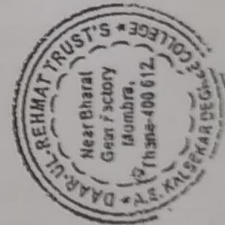
**DAAARUL REHMAT TRUST'S A.E. KALSEKAR DEGREE COLLEGE (AIDED)**  
**INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH, 2022**

Year	EXPENDITURE	Sch No	Year	Year	INCOME	Sch No	Year
31.03.2021			31.03.2022	31.03.2021			31.03.2022
77,900	To Electricity Charges		1,05,210	1,23,200	By Admission Processing Fees		1,33,400
1,49,66,259	To Salaries:			34,200	By Computer Practical		38,400
26,32,809	Teaching Staff		1,62,22,855	3,08,000	By Development Fund		2,50,125
1,893	Non Teaching Staff		28,43,052	46,960	By Enrollment Fees		52,800
4,448	To Conveyance		22,712	12,53,560	By Exam Fees		9,92,496
3,02,568	To Telephone Charges		3,510	58,478	By Fees		29,280
17,500	To Depreciation		2,96,372	2,400	By Tuition Fees		5,33,600
4,18,727	To Professional Fees		56,185	2,46,400	By Gymkhana Fees		1,33,400
74,998	To Rates & Taxes (Property)		3,91,056	30,800	By I Card Fees		33,350
29,375	To Repairs & Maintenance		2,10,055	45,600	By Laboratory Fees		25,600
20,14,166	To Professional Fees	II	29,375	1,23,200	By Library Fees	I	66,700
	To Other Expenses		46,57,017	20,36,608	By Other Income		36,21,535
13,73,991	To Surplus carried over to Balance Sheet				By National Social Service		
					NSS A/c		6,670
					Camp		
					By Grants Received from Government		
					DA Arrears		2,70,247
					Contribution P'fav/DCPS		15,94,983
					Aid In Grant		1,74,70,925
2,19,14,634	Total Rs.		2,52,53,511	2,19,14,634	Total Rs.		2,52,53,511

For Daarul Rehmat Trust

*[Signature]*  
Trustee

*[Signature]*  
Trustee



As per our Report of even date  
A.G. Lakhani & Co.  
Chartered Accountants  
FRN : 105546W

*A. G. Lakhani*

Proprietor  
M. No. 34177  
Dated : 29-09-2022

Physical  
Academic

**DAARUL REHMAT TRUST'S A.E. KALSEKAR DEGREE COLLEGE (AIDED)**

**Schedules forming part of Income & Expenditure**

**SCHEDULE II - OTHER EXPENSES**

Particulars	31.03.2022	31.03.2021
Admission Expense	-	1,310
Alumni Expense	10,516	-
Advertisement	64,943	-
Annual Sports	53,500	-
Annual State Level Contribution	23,664	14,832
Affiliation	8,000	-
Arrears (Da+7th Pay)	20,15,835	-
Bank Charges	5,974	8,718
Computer Expense	32,625	8,500
Convocation Expense	35,280	-
C.M fund for Covid	-	545
Cultural & Parvaaz Expenses	7,511	1,500
DA & TA Expense	2,390	7,665
Department Expense	620	-
Disaster Relief Fund	9,860	6,180
Earn & Learn	9,773	7,500
Exam Conduction Exp-Online	3,11,271	2,44,424
Exam Refreshment A/c	4,910	2,650
Fees Refund	-	12,210
Garden Maintenance	7,000	3,885
Gas & Fuel	9,432	7,793
Group Insurance	78,706	72,924
Honorarium	15,000	15,000
Interenational & National Conference	30,630	-
ISO Manage Maintenance	-	19,000
Internet Charges Expense	22,100	17,000
Library Books (Moveable)	54,332	39,957
Life Long Learning Programme	7,500	5,700
Magzine Expense	94,528	-
Management Scholarship	9,403	45,925
Misc. Expenses	16,517	-
Membership Fees (ANGC)	1,000	-
Newspaper Expense	1,398	-
NAAC Expenditure	21,447	-
NSS Enrolment Expense	-	2,000
NSS Programme	16,414	1,924
POS Machine	53,873	1,087
Postage & Telegram	798	230



Printing & Stationery	78,973	67,195
Remuneration	-	1,25,990
Research Committee 2020-21	2,305	-
Research & Presentation Expense	7,100	-
Refreshment	7,633	-
Sanitary Expense	7,210	2,799
Security Charges	-	1,585
Software Expense	70,313	3,03,826
Sports / Interevent Expense	1,964	-
Student Welfare Fund Contribution	-	3,958
Travelling & Dearness	84,000	-
Tution Fees JD Account	3,16,480	-
University ATKT/Rev Expense	4,446	1,16,027
University Cultural & Sports Contribution	29,580	37,080
University Contribution to Voice Chancelor Fund	19,720	12,360
University E Charge	9,860	6,180
University E Suvidha	49,300	30,900
University Enrollment	73,400	43,200
University Exam Contribution	7,91,304	6,77,469
University NSS Contribution	9,870	6,210
Water Charges	4,000	-
Web Page	35,917	8,583
Workshop / Seminar Expense (Org)	16,892	14,435
Zoom Subscription	-	7,910
<b>Total</b>	<b>46,57,017</b>	<b>20,14,166</b>



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

Balance Sheet

Of

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

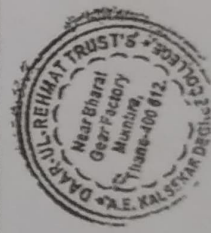
For the year ended 31<sup>st</sup> March, 2022

201/B, Rizvi Palace, Hill Road, Bandra (W), Mumbai – 400 050  
Email: [aglakhanico@gmail.com](mailto:aglakhanico@gmail.com) Mobile No : 7977900718



**DAARUL REHMAT TRUST'S A.E. KALSEKAR DEGREE COLLEGE (UNAIDED)  
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH, 2022.**

Year 31.03.2021	EXPENDITURE	Sch No	Year 31.03.2022	Year 31.03.2021	INCOME	Sch No	Year 31.03.2022
	To Salaries:						
27,08,968	Teaching Staff		40,93,014	2,62,200	By Admission Processing Fees		2,67,400
21,44,043	Non Teaching Staff		22,43,548	5,43,800	By Computer Practical		7,22,300
	To Workmen & Staff Welfare		295	6,55,500	By Development Fund		5,01,375
2,704	To Conveyance		7,410	96,460	By Enrollment Fees		1,02,520
12,484	To Telephone Charges		3,884	27,08,565	By Exam Fees		20,47,278
-21,98,200	To Depreciation		22,50,253	30,003	By Fees		61,568
2,07,149	To Repairs & Maintenance		5,31,782	94,03,000	By Tuition Fees		97,65,000
	To Advertisement			4,92,800	By Gymkhana Fees		2,67,400
44,375	To Professional Fees		39,375	65,550	By I Card Fees		66,850
55,95,509	To Other Expenses	II	53,01,894	16,75,400	By Laboratory Fees		8,51,600
				5,79,300	By Library Fees		3,02,950
				50,05,846	By Other Income	I	45,04,540
86,04,992	To Surplus carried over to Balance Sheet		49,89,326				
2,15,18,424	Total Rs.		1,94,60,781	2,15,18,424	Total Rs.		1,94,60,781



As per our Report of even date

A.G. Lakhani & Co.  
Chartered Accountants  
FRN : 105546W

*A.G. Lakhani*

Proprietor  
M. No. 34177

Dated : 29-09-2022

For Daarul Rehmat Trust

*[Signature]*  
Trustee

*[Signature]*  
Trustee

*Physical*

*Academic*

DAARUL REHMAT TRUST'S A.E. KALSEKAR DEGREE COLLEGE (UNAIDED)  
Schedules forming part of Income & Expenditure A/c

SCHEDULE II - OTHER EXPENSES

Particulars	Year	
	31.03.2022	31.03.2021
Admission Processing Expense	-	1,757
Affiliation	4,911	77,814
Annual State Level Contribution	30,264	30,600
Bank/POS Charges	11,832	22,980
Bad Debts	1,64,967	-
College Scholarship 2020-21	-	1,56,795
Computer Expense	29,293	8,007
Cleaning Charges	3,670	-
Cultural Expense	700	-
Course Expense	-	98,000
DA & TA Expense	1,775	19,422
Departmental Expense	5,445	-
Disaster Relief Contribution	13,380	13,150
Earn & Learn	7,023	47,595
Electricity Charges	1,76,060	1,24,723
EPF (Management)	3,03,073	2,72,610
EPF Subscription Charges	-3,364	-
Exam Expense	3,500	3,29,242
Fees Refunded	12,754	-
Garden Maintenance	1,25,900	-
Gas & Fuel	1,09,332	73,059
Generator Maintenance	9,432	-
Group Insurance Claim Expense	1,57,766	1,54,934
Honorarium	3,53,605	1,86,561
Internet Expense	35,632	-
Internet Maintenance Charges	16,700	36,900



Academic

Physical

ISO Certification	47,200	-
IATA Digital Course	82,047	-
IT Fest	3,482	-
Lab Consumable	36,555	-420
Lab Non Consumable	20,474	-
Last Year Provision Rectification	-	4,61,040
Magazine Subscription Charges	-	99,819
Management Scholarship	4,480	-
Misc. Expense	10,408	2,200
Newspaper Expense	4,681	-
Online Exam Expense	1,32,174	-
Postage & Courier	445	367
Previous Year Expenses W/O	-	-51,008
Printing & Stationery (Exam)	43,978	39,995
Professional Charges	-	1,68,850
Professional Fees	30,000	10,000
Property Tax	4,46,400	4,18,728
Professional Tax	25	-
POS Machine Charges	8,769	-
Remuneration	2,54,496	2,26,548
Sanitary Charges	12,541	700
Skill Development Fees Refund	12,000	-
Skill Development Honorarium	22,006	-
Skill Development Expense	1,999	-
Security Charges	6,24,989	5,57,292
Seminar & Workshop	21,712	24,150
Software	6,372	6,372
Sports Expense	1,41,450	940
TDS	-	-1,289
University E Charge	13,380	13,150
University E Suvidha	66,900	65,750
University Enrollment	1,29,500	1,21,800
University Exam	4,67,866	10,15,067
University Exam Share Contribution	4,89,154	4,29,748
University NSS Contribution	13,400	13,160
University Sports & Cultural Cont	41,988	79,860
University Student Welfare	-	7,890
University TY/ATKT /Rev Expense	1,60,202	90,381
University Vice Chancellor Fund	26,760	26,300
Water Charges	42,480	82,080
Zoom Subscription	2,63,700	-
Xerox / Printer Rental Charges	44,231	31,890
<b>Total</b>	<b>55,01,894</b>	<b>55,95,509</b>

