

**ANNUAL AUDIT REPORT**

IN RESPECT OF  
**DRT A. E. KALSEKAR DEGREE COLLEGE (AIDED)**

F.Y. 2023-24

**AUDITOR**



**M. N. BAMNE**

**CHARTERED ACCOUNTANT**

OFF.: A1-101, GULAB PARK, AMRUT NAGAR,  
MUMBRA, THANE - 400612,  
MAHARASHTRA

**DRT A. E. KALSEKAR DEGREE COLLEGE (AIDED)  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-March-2024**

EXPENDITURE	₹	₹	INCOME	₹	₹
<b><u>To Expenditure in respect of properties -</u></b>			<b>By RENT-</b>		
Rates, taxes, cesses..	3,93,488.00		1)(accrued)*	-	
Repairs and maintenance	-		2)(realised)	-	
Salaries	-				
Insurance	-		<b>By INTEREST-</b>		
Depreciation	-		1)(accrued)*	-	
Other expenses	-	3,93,488.00	2)(realised)	-	
			on securities ..	-	
To Establishment Expenses		-	on loans ..	-	
To Electrical Expenses		-	on bank account		
To Remuneration to Trustees		-			
To Remuneration to the Head of Math			By Dividend		
To Legal Expenses			By Donations in cash or kind	3,19,60,194.00	
To Audit Fees..			By Grants (Annexure 01)	48,38,674.35	3,67,98,868.35
To Contribution and Fees..			By Income From Other Sources		
To Bank Charges					
			By Deficit Transfer to B/S		
<b><u>To Amount Written Off</u></b>					
a) Bad debts	-				
b) Loan Scholarship	-				
c) Irrecoverable rents	-				
d) Other items	-				
To Miscellaneous expenses					
To Depreciation		7,97,567.50			
To Amounts transferred to Reserve or specific Funds.					
<b><u>To Expenditure on objects of the trust-</u></b>					
Religious					
Educational (Annexure 02)	3,55,36,568.53				
Medical Relief					
Relief of poverty					
Other charitable objects		3,55,36,568.53			
To Surplus carried over to Balance Sheet		71,244.32			
<b>TOTAL</b>		<b>3,67,98,868.35</b>	<b>TOTAL</b>		<b>3,67,98,868.35</b>

PLACE: THANE  
DATE: 27/09/2024

AS PER OUR REPORT OF EVEN DATE ATTACHED  
C.A. M. N. BAMNE

(MEHJABEEN NADEEM BAMNE)  
M.NO.102652



**DAAR-UL-REHMAT TRUST**  
FOR DAAR-UL-REHMAT TRUST

Chairman

SECRETARY

Trustee ASURER

Academic physical exp

Infrastructure Exp.

Salaries Exp.

## BALANCE SHEET AS AT 31-MARCH-2024

FUNDS & LIABILITIES	₹	₹	PROPERTY AND ASSETS	₹	₹
<b>TRUST FUNDS OR CORPUS</b>			<b>IMMOVABLE PROPERTIES (AT COST)</b>		
As Per Last Balance Sheet			Balance as per last B/S	-	
Adjustment during the year		-	Addition During the year	-	
			Less:- Deductions during the year (U/S 36 permission must be taken)	-	
<b>OTHER EARMARKED FUND</b>			Less: Depreciation up to date	-	
(If created under the Provision of Trust Deed or Scheme or out of the income)			<b>INVESTMENT :-</b>		
Depreciation Fund			BALANCE AS PER LAST B/L (ANNEXURE 7)		8,00,000.00
Sinking Fund	-		<b>FURNITURE AND FIXTURE &amp; OTHER MOVABLE PROPERTIES</b>		
Reserve fund			Balance as per last B/S (ANNEXURE 3)	37,22,346.00	
Any other Fund	-	-	Addition During the year	12,04,058.00	
			Less:- Sales During the year		
<b>LOANS (SECURED OR UNSECURED)</b>			Less:- Depreciation up to date	7,97,567.50	41,28,836.50
From trustee	-		<b>LOAN (SECURED OR UNSECURED)</b>		
From other			Loan Scholarship	-	
			Other Loan (ANNEXURE 11)	5,58,874.48	5,58,874.48
<b>LAIBILITIES</b>			<b>ADVANCES</b>		
For expense (ANNEXURE 3)	(886.00)		To Trustees	-	
For advance (ANNEXURE 5)	81,161.00		To Employees	-	
For rent and deposit (ANNEXURE 6)	13,09,225.00	22,71,248.00	To Contractors	-	
For sundry credit balance (ANNEXURE 4)	8,81,748.00		To Lawyers	-	
			To Others (ANNEXURE 8)	5,000.00	5,000.00
<b>AS PER LAST BALANCE SHEET</b>			<b>INCOME OUTSTANDING</b>		
Balance as per last Balance Sheet	69,52,115.00		Rent	-	
ADD: Surplus as per income & Expenditure Account	71,244.32		Interest	-	
LESS: Deficit as Per Income and expenditure account			Other Income (ANNEXURE 9)	21,66,180.00	21,66,180.00
LESS: Transferred	1,95,000.00	68,28,359.32	<b>CASH AND BANK BALANCE (ANNEXURE 10):</b>		
			In saving account		
			In current account	14,34,863.34	
			In fixed deposit account		
			With the trustee	5,853.00	
			With the manager	-	14,40,716.34
		90,99,607.32			90,99,607.32

PLACE: THANE  
DATE: 27/09/2024

AS PER OUR REPORT OF EVEN DATE ATTACHED

CA. M. N. BAMNE

(MEHJABEEN NADEEM BAMNE )  
M.NO.102652



FOR DAAR-UL-REHMAT TRUST  
**DAAR-UL-REHMAT TRUST**  
Chairman / Secretary / Trustee / Treasurer

**DRT A. E KALSEKAR DEGREE COLLEGE (AIDED)**

**Annexure 01:**

PARTICULARS	A. E. Kalsekar(Aided)	TOTAL
<b><u>INCOME</u></b>		
Fees Income	3832797.00	
Grant Income	31960194.00	
Other Income	1005877.35	36798868.35
<b>TOTAL</b>		<b>3,67,98,868.35</b>

**Annexure 02:**

**EDUCATIONAL:**

EXPENDITURE		TOTAL
<i>A. E. Kalsekar degree college (aided)</i>		
<b>Educational expenses</b>		
Management & College Scholarship A/c	48996.00	
Meeting & Seminar Refreshment A/c	7420.00	
Naac Expenditure	48300.00	
Nss Program A/c(Regular)	20754.00	
Nss Programme A/c (Camp)	48990.00	
REPAIR & MAINTANANCE	338340.00	
Salary A/c	29150292.00	
Universiy Contribution/Share	832740.00	
7 Pay Arrears Expence GPF Contribution	164836.00	
7th Pay Arears Expense A/c	2409768.00	
Annual Day	137315.00	
Audit Expenses	1539.00	
Audit Fees A/c	38125.00	
BANK CHARGES A/C	6790.60	
COLLEGE SCHOALRSHIP (EBC) 2022-2023	2500.00	
COMPUTER & PRINTERS MAINT EXP A/C	10700.00	
Conveyance A/c	18979.00	
CONVOCATION EXPENSE A/C	4200.00	
Culture& PARVAZ EXPENCE	51049.00	
Da Arrears	26373.00	
DEPARTMENTAL EXPENSES A/C	8235.00	
Exam Remuneration A/c ( College)	284917.00	
Garden & Maintenance A/c	6000.00	





GAS & FUEL	200.00	
Group Insurance A/c	72806.00	
Honorarium	6000.00	
ID Card Expense A/c	14337.00	
Late Fixation Disburse Grant Arrears A/c	200212.00	
LIBRARY BOOKS, MAP & CHART(MOVABLE)	126091.00	
Magazine Expense	89360.00	
Meeting & Seminar A/c(Refreshment)	7811.00	
Misc Expenses	65366.82	
MODERATION A/C	12805.00	
NAAC EXPENDITURE	568649.80	
Nss Administrative Exp	3559.00	
POS MACHINE CHARGES	10563.31	
Postage & Telegraph	1313.00	
Printing & Stationary	93048.00	
Printing & Stationary (Exam) A/c	199144.00	
Professional Tax A/c	200.00	
Professional Fee A/c	39500.00	
Project /Viva Remuneration	5700.00	
Refreshment	3469.00	
Research & Presenatation Exp	25800.00	
Sale of Forms Expense A/c	18000.00	
Sanitary A/c	7238.00	
Software Exp	1635.00	
Sports Expenses	5525.00	
Staff Picnic	83265.00	
TDS Short Deduction	13606.00	
Telephone Charge A/c	1627.00	
Uniform A/c	30500.00	
UNIVERSITY ATKT/REV EXPENSE	83103.00	
University Exam Share(ATKT)	43366.00	
WEB PAGE A/C	25960.00	
Workshop/Seminar/Conf A/c	1650.00	
Yearly Affiliation	8000.00	35536568.53
<b>TOTAL</b>		<b>35536568.53</b>

AS PER OUR REPORT OF EVEN DATE ATTACHED  
CA. M. N. BAMNE

(MEHJABEEN NADEEM BAMNE )  
M.NO.102652

FOR DAARUL REHMAT TRUST

**DAAR-UL-REHMAT TRUST**

CHAIRMAN

SECRETARY / Trustee TREASURER



DRT A. E KALSEKAR DEGREE COLLEGE (AIDED)

**Liabilities for expenses (Annexure 3):**

PARTICULARS	TOTAL	
Tds	-886.00	-886.00
TOTAL		-886.00

**Liabilities for Sundry credit balance (Annexure 4):**

PARTICULARS	TOTAL	
Earn & Lear Payable A/c	4800.00	
FEE REFUND TY 2021-22 A/C	66861.00	
JOINT DIRECTOR EXCESS GRANT PAYABLE A/C	7871.00	
Tution Fees Payable to JD 23-24	493600.00	
Expenses Disallowed	108665.00	
Salary Non Teaching	103.00	
Salary Teaching	199848.00	881748.00
TOTAL		881748.00

**Liabilities for Advances (Annexure 5):**

PARTICULARS	TOTAL	
Fee received in advance	81161.00	81161.00
TOTAL		81161.00

**Other Deposits (Annexure 6):**

PARTICULARS	TOTAL	
CAUTION MONEY & LIBRARY DEPOSIT 23-24	32550.00	
Caution Money/library& Laboratory Deposit (Disburse)	530600.00	
LABORATORY DEPOSITS 23-24	16800.00	
LABORATORY DEPOSITS(Receipt)	287600.00	
LIBRARY DEPOSITS 23-24	54250.00	
LIBRARY DEPOSITS(Receipt)	388050.00	
Alumnai Fees-23-24	-625.00	13,09,225.00
TOTAL		1309225.00

**Investments (Annexure 7):**

PARTICULARS	TOTAL	
Fixed deposit	800000.00	8,00,000.00
TOTAL		800000.00

*As Seen*

**Other Deposit & Advances (Annexure 8):**

PARTICULARS	TOTAL	
Pos Machine	5000.00	5,000.00
TOTAL		5000.00

**Other Outstanding Income (Annexure 9):**

PARTICULARS	TOTAL	
Aid in Grant Receivable A/c	2069865.00	
Late Salary Fixation Grant Receivable A/c	-10397.00	
Life Long Fees Receivable From Students	14600.00	
OutStanding Fees 23-24	2132.00	
OutStanding Fees ( Receivable )	54980.00	
University Research Advance Given to Teachers	35000.00	2166180.00
TOTAL		2166180.00

**Current Account Balance (Annexure 10):**

PARTICULARS	TOTAL	
BANK OF MAHARASHTRA	952356.64	
INDIA BANK DRT'S A.E.KALSEKAR DEGREE COLLE EXAM A/C	81049.15	
INDIAN BANK DRT'S A.E.KALSEKAR DEGREE C DEPOSIT A/C	103635.00	
INDIAN BANK DRT'S AE KALSEKAR DEGREE COLLEGE	193849.55	
INDIAN BANK DRT A.E.KALSEKAR DEGREE COLLEGE NSS A/C	103973.00	1434863.34
CASH BALANCE		5853.00
TOTAL		1440716.34

**Loans from others (Annexure 11):**

PARTICULARS	TOTAL	
A.E. Kalsekar Degree clg (unaided)	558874.48	5,58,874.48
TOTAL		558874.48

AS PER OUR REPORT OF EVEN DATE ATTACHED  
CA. M. N. BAMNE

(MEHJABEEN NADEEM BAMNE )  
M.NO.102652

FOR DAARUL REHMAT TRUST  
**DAAR-UL-REHMAT TRUST**  
CHAIRMAN / SECRETARY TRUSTEE TREASURER





DRT A. E. KALSEKAR DEGREE COLLEGE AIED

Particulars	Rate	As at 01-Apr-23 Rs	Additions		Deductions Rs	Total Rs	Depreciation for the year			As at 31-Mar-24
			more than 180 days	less than 180 days			Normal	Amount	Total	
			Rs	Rs			Rs	Rs	Rs	
Air Conditioner	10%		310029.00	0.00	0.00	310029.00	0.00	31002.90	31002.90	279026.10
ATTENDENCE MACHINE	15%	45822.00	0.00	0.00	0.00	45822.00	6873.30	0.00	6873.30	38948.70
Boards & Banner	10%	100392.00	15000.00	0.00	0.00	115392.00	10039.20	1500.00	11540.00	103852.00
CAMERA & PHOTO EQUIPMENTS	15%	7483.00	0.00	0.00	0.00	7483.00	1122.45	0.00	1122.45	6360.55
Chair and Tables A/C	10%	608606.00	166100.00	0.00	0.00	774706.00	60860.60	16610.00	77470.60	697235.40
Computer (Caution Money)	40%	688000.00	0.00	0.00	0.00	688000.00	275200.00	0.00	275200.00	412800.00
COMPUTER EQUIPMENT & ACCESSORIES A/C	40%	41705.00	0.00	150630.00	0.00	192335.00	16682.00	30126.00	46808.00	145527.00
DUSTBIN A/C	15%	0.00	53919.00	0.00	0.00	53919.00	0.00	8087.85	8087.85	45831.15
ELECTRICAL INSTALLATION	15%	57071.00	0.00	0.00	0.00	57071.00	8560.65	0.00	8560.65	48510.35
E.P.B.X. A/C	15%	17879.00	0.00	0.00	0.00	17879.00	2681.85	0.00	2681.85	15197.15
FANS A/C	15%	1805.00	0.00	0.00	0.00	1805.00	270.75	0.00	270.75	1534.25
FIRE EXTIGUISHER A/C	15%	59537.00	0.00	0.00	0.00	59537.00	8930.55	0.00	8930.55	50606.45
GRILL A/C	15%	26825.00	8000.00	0.00	0.00	34825.00	4023.75	1200.00	5223.75	29601.25
Inverter A/c	15%	87807.00	0.00	0.00	0.00	87807.00	13171.05	0.00	13171.05	74635.95
Library Computer Printer A/c	15%	5609.00	0.00	0.00	0.00	5609.00	841.35	0.00	841.35	4767.65
NEW CANTEEN	10%	546932.00	0.00	0.00	0.00	546932.00	54693.20	0.00	54693.20	492238.80
New Computer Laboratory	10%	145331.00	0.00	0.00	0.00	145331.00	14533.10	0.00	14533.10	130797.90
NSS EQUIPMENTS & MATERIALS A/C	15%	7587.00	0.00	0.00	0.00	7587.00	1138.05	0.00	1138.05	6448.95
Printer & Scanner	40%	28152.00	0.00	0.00	0.00	28152.00	11260.80	0.00	11260.80	16891.20
Projector A/c	15%	20842.00	0.00	0.00	0.00	20842.00	3126.30	0.00	3126.30	17715.70
Security System(CC TV)	15%	45843.00	0.00	0.00	0.00	45843.00	6876.45	0.00	6876.45	38966.55
SOUND SYSTEM	15%	11746.00	0.00	0.00	0.00	11746.00	1761.90	0.00	1761.90	9984.10
SPORTS EQUIPMENT & Material A/c	15%	26531.00	0.00	0.00	0.00	26531.00	3979.65	0.00	3979.65	22551.35
Sports Ground A/c(Net)	15%	0.00	28000.00	0.00	0.00	28000.00	0.00	4200.00	4200.00	23800.00
SPORTS MATERIAL A/C	15%	65436.00	0.00	0.00	0.00	65436.00	9815.40	0.00	9815.40	55620.60
TELEPHONE SYSTEM & INSTALLATION	15%	794.00	0.00	0.00	0.00	794.00	119.10	0.00	119.10	674.90
Terrace Shed A/c	10%	103013.00	0.00	0.00	0.00	103013.00	10301.30	0.00	10301.30	92711.70
VENDING MACHINE A/C	15%	2966.00	6844.00	0.00	0.00	9810.00	444.90	1026.60	1471.50	8338.50
WATER COOLER	15%	14574.00	39000.00	0.00	0.00	53574.00	2186.10	5850.00	8036.10	45537.90
WATER PUMP	15%	622.00	0.00	0.00	0.00	622.00	93.30	0.00	93.30	528.70
Software A/C	40%	0.00	110000.00	0.00	0.00	110000.00	0.00	44000.00	44000.00	66000.00
White Board A/c	10%	0.00	7080.00	0.00	0.00	7080.00	0.00	708.00	708.00	6372.00
FURNITURE & FIXTURE A/C	10%	933229.00	177831.00	119825.00	0.00	1230885.00	93322.90	23774.35	117097.25	1113787.75
LIBRARY SOFTWARE	15%	20207.00	5900.00	5900.00	0.00	32007.00	3031.05	3540.00	6571.05	25435.95
<b>Total</b>		<b>3722346.00</b>	<b>927703.00</b>	<b>276355.00</b>	<b>0.00</b>	<b>4926404.00</b>	<b>625941.00</b>	<b>171625.70</b>	<b>797567.50</b>	<b>4128836.50</b>

AS PER OUR REPORT OF EVEN DATE ATTACHED

CA. M. N. BAMNE

(MEHJABEEN NADEEM BAMNE )  
M.NO.102652



DAAR-UL-REHMAT TRUST

CHAIRMAN

SECRETARY

TRUSTEE



**ANNUAL AUDIT REPORT**

IN RESPECT OF

**DRT A. E. KALSEKAR DEGREE COLLEGE (UNAIDED)**

F.Y. 2023-24

**AUDITOR**



**M. N. BAMNE**

**CHARTERED ACCOUNTANT**

OFF.: A1-101, GULAB PARK, AMRUT NAGAR,  
MUMBRA, THANE - 400612,  
MAHARASHTRA

**DRT A. E. KALSEKAR DEGREE COLLEGE (UNAIDED)**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-March-2024**

EXPENDITURE	₹	₹	INCOME	₹	₹
<b>To Expenditure in respect of properties -</b>			<b>By RENT-</b>		
Rates, taxes, cesses..	4,46,831.00		1)(accrued)*	-	
Repairs and maintenance	44,63,421.61		2)(realised)	-	
Salaries			<b>By INTEREST-</b>		
Insurance	-		1)(accrued)*		
Depreciation			2)(realised)		
Other expenses	11,38,842.00	60,49,094.61	on securities ..	-	
To Establishment Expenses			on loans ..	-	
To Electrical Expenses			on bank account	6,58,621.54	6,58,621.54
To Remuneration to Trustees			By Dividend		
To Remuneration to the Head of Math			By Donations in cash or kind		
To Legal Expenses			By Grants		
To Audit Fees..			By Income From Other Sources (Annexure 01)	2,39,76,579.24	2,39,76,579.24
To Contribution and Fees..			By Deficit Transfer to B/S		
To Bank Charges					
<b>To Amount Written Off</b>					
a) Bad debts	-				
b) Loan Scholarship	-				
c) Irrecoverable rents	-				
d) Other items	-				
To Miscellaneous expenses					
To Depreciation		35,34,174.56			
To Amounts transferred to Reserve or specific Funds.					
<b>To Expenditure on objects of the trust-</b>					
Religious					
Educational (Annexure 02)	2,72,60,588.05				
Medical Relief					
Relief of poverty					
Other charitable objects		2,72,60,588.05			
To Surplus carried over to Balance Sheet		(1,22,08,656.44)			
<b>TOTAL</b>		<b>2,46,35,200.78</b>	<b>TOTAL</b>		<b>2,46,35,200.78</b>

PLACE:THANE  
DATE:27/09/2024

AS PER OUR REPORT OF EVEN DATE ATTACHED

C.A. M. N. BAMNE

(MEHJABEEN NADEEM BAMNE)  
M.NO.102652



CHAIRMAN  
Chairman

SECRETARY

TREASURER  
Trustee

Academic physical exp

Infrastructural exp

Salary Exp

DRT A. E. KALSEKAR DEGREE COLLEGE (UNAIDED)  
BALANCE SHEET AS AT 31-MARCH-2024

FUNDS & LIABILITIES	₹	₹	PROPERTY AND ASSETS	₹	₹
<b>TRUST FUNDS OR CORPUS</b>			<b>IMMOVABLE PROPERTIES (AT COST)</b>		
As Per Last Balance Sheet		-	Balance as per last B/S	-	
Adjustment during the year			Addition During the year	-	
			Less:- Deductions during the year (U/S 36 permission must be taken)	-	
			Less: Depreciation up to date	-	
<b>OTHER EARMARKED FUND</b>			<b>INVESTMENT :-</b>		
(If created under the Provision of Trust Deed or Scheme or out of the income)			BALANCE AS PER LAST B/L (ANNEXURE 8)		36,44,690.00
Depreciation Fund			<b>FURNITURE AND FIXTURE &amp; OTHER MOVABLE PROPERTIES</b>		
Sinking Fund	-		Balance as per last B/S	1,37,05,293.00	
Reserve fund			Addition During the year	62,34,997.61	
Any other Fund	-		Less:- Sales During the year		
			Less:- Depreciation up to date	35,34,174.56	1,64,06,116.05
<b>LOANS (SECURED OR UNSECURED)</b>			<b>LOAN (SECURED OR UNSECURED)</b>		
From trustee	-		Loan Scholarship	-	
From other (ANNEXURE 3)	559023.4	5,59,023.40	Other Loan	-	
			<b>ADVANCES</b>		
<b>LAIBILITIES</b>			To Trustees	-	
For expense (ANNEXURE 4)	338.00		To Employees	-	
For advance (ANNEXURE 5)	61,552.00		To Contractors	-	
For rent and deposit (ANNEXURE 6)	81,12,540.00	91,23,288.00	To Lawyers	-	
For sundry credit balance (ANNEXURE 7)	9,48,858.00		To Others (ANNEXURE 9)	7,700.00	7,700.00
			<b>INCOME OUTSTANDING</b>		
<b>INCOME AND EXPENDITURE ACCOUNT</b>			Rent	-	
<b>AS PER LAST BALANCE SHEET</b>			Interest	-	
Balance as per last Balance Sheet	2,01,29,894.00		Other Income (ANNEXURE 10)	20,17,148.00	20,17,148.00
ADD: Surplus as per Income & Expenditure Account	(1,22,08,656.44)		<b>CASH AND BANK BALANCE (ANNEXURE 11)</b>		
LESS: Deficit as Per Income and expenditure account			In saving account		
LESS: Appropriation if any	(48,20,658.00)	1,27,41,895.56	In current account	3,25,898.91	
			In fixed deposit account		
			With the trustee	22,654.00	
			With the manager	-	3,48,552.91
		2,24,24,206.96			2,24,24,206.96

PLACE:THANE  
DATE:27/09/2024

AS PER OUR REPORT OF EVEN DATE ATTACHED  
CA. M. N. BAMNE

(MEHJABEN NADEEM BAMNE)  
M.NO.102652



FOR DAAR-UL-REHMAT TRUST  
**DAAR-UL-REHMAT TRUST**

*[Signature]*  
CHAIRMAN

*[Signature]*  
SECRETARY

*[Signature]*  
TREASURER

DRT A. E. KALSEKAR DEGREE COLLEGE (UNAIDED)

Annexure 01:

PARTICULARS	A. E. Kalsekar(Unaided)	TOTAL
<b>INCOME</b>		
Fees Income	22755517.04	
Interest Income	658621.54	
<b>Other Income:</b>		23414138.58
Admission Cancellation Charges A/c	39001.00	
BOOK BANK INCOME A/C	31925.00	
COLLEGE ATKT/ADD/EXAM	410681.20	
Journal Printing Income A/c	91416.00	
Lab Breakage A/c	105141.00	
Library Fine	69646.00	
Library Membership Deposit	17500.00	
Library Membership Fees	11100.00	
Misc Income & Misc Fine	62393.00	
Registration Fee	18400.00	
Registration Form Fee	575.00	
Sale of Forms A/c	168305.00	
UNIVERSITY TY/ ATKT / REVAL / PRACTICAL EXAM FEE	179806.00	
Xerox Income	15173.00	1221062.20
<b>TOTAL</b>		<b>2,46,35,200.78</b>

AS PER OUR REPORT OF EVEN DATE ATTACHED

CA. M. N. BAMNE

(MEHJABEEN NADEEM BAMNE )  
M.NO.102652



DAAR-UL-REHMAT TRUST  
*[Signature]*  
Chairman

CHAIRMAN

*[Signature]*  
Trustee

SECRETARY / TREASURER



## DRT A. E. KALSEKAR DEGREE COLLEGE (UNAIDED)

## Annexure 02:

## EDUCATIONAL:

EXPENDITURE		TOTAL
<i>A. E. Kalsekar degree college (Unaided)</i>		
Educational expenses		
Electricity Charge A/c	1218340.00	
Management & College Scholarship A/c	433065.00	
Meeting & Seminar Refreshment	8710.00	
University Contribution/Share	2002441.00	
Administrative Charges A/C	4979039.00	
Affiliation Fees A/c	64500.00	
Annual Day	204524.00	
ATKT FEES REFUND A/C	3467.00	
Audit Charges/Expense	50435.00	
AVISHKAR EXPENSE (Research)	6347.00	
Bank Charge	11798.89	
COLLEGE E-SUVIDHA EXPENSE	393684.00	
College Exam Remuneration A/c	567212.00	
Computer & Lab, Printer Maintenance Expense A/c	704705.00	
Conveyance	15302.00	
Cricket Ground Net	118740.00	
DEPARTMENTAL EXPENSES A/C	48962.00	
Earn & Learn Scheme	8400.00	
Exam Expense A/c	39341.00	
Gas and Fuel A/c	119173.00	
Generator Maintenance A/c	6500.00	
Honorarium	48500.00	
ID Card Expense A/c	45228.00	
Industrial Visit Expense	266100.00	
INTERNET EXPENSES A/C	94744.90	
Journal Printing Charges A/c	86735.00	



Lab Consumable & Maintenance Exp	360331.00	
Magezine Expense	191400.00	
Meeting & Seminar(Refreshment)	5000.00	
Misc Expenses	13742.23	
NAAC EXPENDITURE	119210.00	
Newspaper	16146.00	
NSS OUT OF POCKET ALLOWANCE	12000.00	
PF MANAGEMENT	365319.00	
POS MACHINE CHARGES	4160.36	
Postage & Telegraph A/c	306.00	
PRACTICAL REMUNERATION/ EXP A/C	18436.00	
Printing & Stationary A/c	187114.00	
Printing & Stationary (Exam) A/c	123750.00	
PROFESSIONAL FEE	10000.00	
Refreshment A/c	2035.00	
Salary Non-Teaching A/c	3402814.67	
Salary Teaching A/c	9201646.00	
Sale of Forms Expense	27000.00	
Sanitary Expenses A/c	4951.00	
Seminar & Workshop	99838.00	
Software Exp	13372.00	
Sport Expense	60212.00	
Staff Welfare A/c	12390.00	
Telephone Charges A/c	5645.00	
University ATKT/REV/EXPENSES A/C	170476.00	
University Exam Share(ATKT)	24111.00	
WHITE CODE TECHNOLOGY SOLUTIONS PVT LTD	28320.00	
XEROX/PRINTER RENTAL CHARGES A/C	134889.00	
SECURITY CHARGES	1104480.00	
COLLEGE SCHOLARSHIP (EBC)	-4500.00	27260588.05
<b>TOTAL</b>		<b>27260588.05</b>

AS PER OUR REPORT OF EVEN DATE ATTACHED

CA. M. N. BAMNE

(MEHJABEEN NADEEM BAMNE )

M.NO.102652



FOR DAARUL REHMAT TRUST

DAAR-UL-REHMAT TRUST

Chairman  
CHAIRMAN

SECRETARY

Trustee

TREASURER

DRT A. E. KALSEKAR DEGREE COLLEGE (UNAIDED)

**Loans from others (Annexure 03):**

PARTICULARS	TOTAL	
DRT A.E. Kalsekar (Aided)	559023.4	559023.4
		559023.4

**Liabilities for expenses (Annexure 04):**

PARTICULARS	TOTAL	
Tds	338.00	338.00
TOTAL		338.00

**Liabilities for Advances (Annexure 05):**

PARTICULARS	TOTAL	
Fee Received in Advance	35490.00	
Fee Received in Advance 23-24	26062.00	61552.00
TOTAL		61552.00

**Other Deposits (Annexure 06):**

PARTICULARS	TOTAL	
Caution Deposit 23-24	82650.00	
Caution Money (Receipt)	575840.00	
Laboratory Deposit 23-24	1784200.00	
Laboratory Deposit(Receipt)	2859300.00	
Library Deposit 23-24	137750.00	
Library Deposit (Receipt)	2665300.00	
Library Ex-Student Deposit	7500.00	8112540.00
TOTAL		8112540.00

**Liabilities for Sundry credit balance (Annexure 07):**

PARTICULARS	TOTAL	
Disallowed Expenses	76190.00	
Remuneration A/c	3460.00	
Salary Teaching A/c	8146.00	
GREEN POWER	378250.00	
P. Tax A/c	5325.00	
Salman Khan	150.00	
SY & TY FEE REUND A/C	195906.00	
Alumni fees 23-24	33625.00	
University Remuneration Payable	247806.00	948858.00
TOTAL		948858.00

*apbes*

**Investments (Annexure 08):**

PARTICULARS	TOTAL	
Fixed deposit	3644690.00	3644690.00
TOTAL		3644690.00

**Other Deposits (Annexure 09):**

PARTICULARS	TOTAL	
Pos Machine	5000.00	
Yogesh Gas Agency	2700.00	7700.00
TOTAL		7700.00

**Other Outstanding Income (Annexure 10):**

PARTICULARS	TOTAL	
Accured Interest	367490.00	
Advance to Zahid Ansari	77250.00	
Fees Outstanding (23-24)	114104.00	
Fees Outstanding ( Previous Years)	954427.00	
Journal Printing Fees Receivable	290.00	
Lab Breakage Receiveable	300.00	
Tds Receivable	422244.00	
University Exam Remuneration Receivable A/c	81043.00	2017148.00
TOTAL		2017148.00

**Current Account Balance (Annexure 11):**

PARTICULARS	TOTAL	
DCB Bank No.0291010071664	0.04	
HDFC A/C	79158.00	
INDIAN BANK	231888.87	
INDIAN BANK SKILL DEVELOPMENT CENTER A/C	14852.00	325898.91
CASH BALANCE		22654.00
TOTAL		348552.91

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FOR DAARUL REHMAT TRUST

DAAR-UL-REHMAT TRUST

CHAIRMAN

SECRETARY

TRUSTEE





DRT A. E. KALSEKAR DEGREE COLLEGE (UNAIDED)

Particulars	Rate	As at 01-Apr-23	Additions		Deductions	Total	Depreciation for the year			As at 31-Mar-24
			more than 180 days	less than 180 days			Normal	Amount	Total	
DEVELOPMENT SHED A/C	10%	25,588	0.00	0.00	0.00	25588.10	2558.80	0.00	2558.80	23029.30
Computer Accessories	40%	84,375	1270100.00	0.00	0.00	1354475.00	33750.00	508040.00	541790.00	812685.00
Computer (Caution Money)	40%	22,36,000	0.00	0.00	0.00	2236000.00	894400.00	0.00	894400.00	1341800.00
Library Books	40%	4,40,654	0.00	494000.00	0.00	934654.00	176261.60	98800.00	275061.60	659592.40
Printer A/c	40%	47,253	67732.00	0.00	0.00	114985.00	18901.20	27092.80	45994.00	68991.00
Software	40%	5,606	0.00	97200.00	0.00	102806.00	2242.40	19440.00	21682.40	81123.60
Solar Power System	40%	1,22,928	0.00	0.00	0.00	122928.00	49171.20	0.00	49171.20	73756.80
Bench (Deposits)	10%	-	0.00	1671906.61	0.00	1671906.61	0.00	83595.33	83595.33	1588311.20
Chair & TOOL A/c	10%	3,34,675	186675.00	0.00	0.00	521350.00	33467.50	18667.50	52135.00	469215.00
Cupboard	10%	2,11,854	123310.00	0.00	0.00	335164.00	21185.40	12331.00	33516.40	301647.60
Furniture & Fixture A/c	10%	34,47,663	437819.00	460775.00	0.00	4346257.00	344766.30	66820.65	411586.95	3934670.05
NEW CANTEEN A/C	10%	85,005	189577.00	0.00	0.00	274582.00	8500.50	18957.70	27458.20	247123.80
NEW COMPUTER LABORATORY	10%	2,30,198	0.00	0.00	0.00	230198.00	23019.80	0.00	23019.80	207178.20
Parking Shed	10%	93,366	0.00	0.00	0.00	93366.00	9336.60	0.00	9336.60	84029.40
SOFA	10%	84,733	0.00	0.00	0.00	84733.00	8473.30	0.00	8473.30	76259.70
Table / Bench	10%	2,76,076	0.00	0.00	0.00	276076.00	27608.00	0.00	27608.00	248468.00
Air Conditioner	15%	3,53,423	0.00	0.00	0.00	353423.00	53013.45	0.00	53013.45	300409.55
Banner, Hording Frame	15%	1,00,491	0.00	0.00	0.00	100491.00	15073.65	0.00	15073.65	85417.35
BIOMATRICES MACHINE	15%	14,954	0.00	0.00	0.00	14954.00	2243.10	0.00	2243.10	12710.90
Electrical Inst.	15%	1,71,993	70964.00	0.00	0.00	242957.00	25798.95	10644.60	36443.55	206513.45
EPBX	15%	12,829	0.00	0.00	0.00	12829.00	1924.35	0.00	1924.35	10904.65
Fans	15%	45,863	0.00	0.00	0.00	45863.00	6894.45	0.00	6894.45	39068.55
Fire Extinguisher	15%	3,622	0.00	0.00	0.00	3622.00	543.30	0.00	543.30	3078.70
Generator	15%	1,57,195	0.00	0.00	0.00	157195.00	23579.25	0.00	23579.25	133615.75
GRILL A/C	15%	1,26,590	0.00	0.00	0.00	126590.00	18988.50	0.00	18988.50	107601.50
Gymnasium Equipment	15%	1,91,485	0.00	0.00	0.00	191485.00	28722.75	0.00	28722.75	162762.25
Inverter A/c	15%	44,466	57000.00	0.00	0.00	101466.00	6689.90	8550.00	15219.90	86246.10
Laboratory Equipment A/c	15%	2,73,157	0.00	0.00	0.00	273157.00	40973.55	0.00	40973.55	232183.45
Laboratory Equipment B.Sc -IT	15%	1,16,008	0.00	0.00	0.00	116008.00	17401.20	0.00	17401.20	98606.80
Library Scanner Machine	15%	30,090	0.00	0.00	0.00	30090.00	4513.50	0.00	4513.50	25576.50
Mobile Skill Development	15%	8,086	0.00	0.00	0.00	8086.00	1212.90	0.00	1212.90	6873.10
New Lift A/c	15%	-	54988.00	643941.00	0.00	698929.00	0.00	56543.78	56543.78	642385.23
New Water Line A/c	15%	6,649	0.00	0.00	0.00	6649.00	997.35	0.00	997.35	5651.65
Oven	15%	6,660	0.00	0.00	0.00	6660.00	999.00	0.00	999.00	5661.00
Projector & Accesories A/c	15%	2,97,800	0.00	0.00	0.00	297800.00	44670.00	0.00	44670.00	253130.00
Refrigerator A/c	15%	31,078	0.00	0.00	0.00	31078.00	4661.70	0.00	4661.70	26416.30
Samsung Galaxy Tab	15%	-	0.00	48970.00	0.00	48970.00	0.00	3672.75	3672.75	45297.25

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Security System & CC TV Acciesirous A/c	15%	3,40,878				340878.00	51131.70	0.00	51131.70	289746.30
Skill Development Machinery & Equipment	15%	34,37,574				3437574.00	515636.10	0.00	515636.10	2921937.90
Sound System A/C	15%	3,210				3210.00	481.50	0.00	481.50	2728.50
Sports Material A/c	15%	-	0.00	31540.00	0.00	31540.00	0.00	2365.50	2365.50	29174.50
Sweeping Machine	15%	6,404				6404.00	960.60	0.00	960.60	5443.40
T.V A/c	15%	38,714	208000.00	0.00	0.00	246714.00	5807.10	31200.00	37007.10	209706.90
Water Cooler A/c	15%	1,02,533	0.00	15500.00	0.00	118033.00	15379.95	1162.50	16542.45	101490.55
Water Pump A/c	15%	753				753.00	112.95	0.00	112.95	640.95
Water Tank	15%	-	105000.00	0.00	0.00	105000.00	0.00	15750.00	15750.00	89250.90
XEROX MACHINE A/C	15%	56,714				56714.00	8507.10	0.00	8507.10	48206.90
<b>Total</b>		<b>13705293.00</b>	<b>2771165.00</b>	<b>3463832.61</b>	<b>0.00</b>	<b>19940290.71</b>	<b>2550540.45</b>	<b>983634.11</b>	<b>3534174.66</b>	<b>16406116.15</b>

AS PER OUR REPORT OF EVEN DATE ATTACHED

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