

## Metric: 4.1.2

Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)

Shirdi Sai Rural Institutes,

**Arts, Science and Commerce College, Rahata**

Tal- Rahata, Dist-Ahmednagar (423107), Phone- (02423) 295488  
(University of Pune Affiliated ID No. PU/AN/ASC/052/1997)

NAAC Track ID - MHCOGN 80225 AISHE CODE - C - 41932

Email: ssripravara@rediffmail.com | rahatacollege@rediffmail.com | Website: www.ascrahata.org

NAAC RE-ACCREDITED "B++" GRADE COLLEGE



### 4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

4.1.2.1: Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years (INR in lakhs)

Year	2022-23	2021-22	2020-21	2019-20	2018-19
UG	3.45	1.46	1.29	1.37	23.08
PG	0.03	0.00	0.00	64.77	0.00
Number	3.48	1.46	1.29	66.14	23.08



  
(Prof. Dr. S. S. Gholap)  
PRINCIPAL  
Art's, Science & Commerce  
College, Rahata

# Expenditure incurred on Infrastructure Augmentation

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**Financial Year: 2022-23**

**Arts Science and Commerce College Rahata**  
**Infrastructure Budget- 2022-2023**

S.N	Particulars	Allocated For Infrastructure augm		Total	Budget Utilized for infrastructure Devlopment		Total	Year for allocation
		SR	PG		SR	PG		
1	Land			0			0	2022-2023
2	Building			0			0	
3	Compound finicing			0			0	
4	Mis Construction			0			0	
5	Pipe&Pipe fitting	0	0	0	0	0	0	
6	Wells			0			0	
7	Capital work in Progress			0			0	
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
8	Furnitur &Dead Stock	0		0	0		0	
	Furnitur			0			0	
	Class Room furniture			0			0	
	Dead Stock			0			0	
				0			0	
9	Electricial Installation	10000	15000	25000	0	0	0	
10	Water Storage Tank	25000		25000	0	0	0	
11	Vehecal			0			0	
12	Lab Fiting&Equipment	12000	0	12000			0	
13	Computer & Equipment	10000	15000	25000	0	0	0	
14	Games Equipment	25000	25000	50000	0	0	0	
15	Work Exp Equipment'			0			0	
16	Audio Visual aids			0			0	
17	Educational Aids			0			0	
18	Work Shop Equipment	12000	12000	24000	77910		77910	
19	Electronics Equipment	300000	15000	315000	267265	0	267265	
20	Swimming Pool Equip			0			0	
21	Office Equipment	10000	45000	55000		3420	3420	
22	Other Equipment			0			0	
23	Solar Water H.S			0			0	
24	Live Stock			0			0	
	<b>Total</b>	<b>404000</b>	<b>127000</b>	<b>531000</b>	<b>345175</b>	<b>3420</b>	<b>348595</b>	
	<b>Grant Total</b>	<b>404000</b>	<b>127000</b>	<b>531000</b>	<b>345175</b>	<b>3420</b>	<b>348595</b>	

**FOR KADAM & COMPANY**  
**CHARTERED ACCOUNTANTS**

**( U. S. KADAM )**  
**PARTNER**  
**Mem.No.031055**



*[Signature]*  
**PRINCIPAL**

**Art's Science & Commerce College**  
**Rahata, Tal.Rahata, Dist.A.Nagar**

**SHIRDI SAI RURAL INSTITUTE'S  
ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (SENIOR)  
TAL: RAHATA DIST: AHMEDNAGAR**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>TO EXPENDITURE IN RESPECT OF PROPERTIES</b>			<b>BY RENT</b>		
Rent, Rates & Taxes	6,62,410.00		<b>BY INTEREST</b>		
Repairs & Maintenance	38,938.00		On Bank a/c	1,15,514.00	
Insurance	19,553.00		On Other	1,12,240.00	2,27,754.00
Depreciation on Immovable Property	1,73,917.15	8,94,818.15	<b>BY DIVIDENDS</b>		
<b>TO MEETING EXPENSES</b>		11,765.00	<b>BY DONATIONS</b>		
<b>TO LEGAL &amp; PROFESSIONAL EXPENSES</b>		1,800.00	<b>BY GRANTS</b>		
<b>TO AUDIT FEES</b>		30,270.00	Salary Grants	5,96,43,801.00	
<b>TO AMOUNT WRITTEN OFF</b>		-	Non-Salary Grants	-	
<b>TO MISC. EXPENSES</b>		8,106.00	Term Fee grants	-	
<b>TO DEPRECIATION ON OTHER ASSETS</b>		6,97,361.46	Admission Fee Grants	-	
<b>TO EXPENSES ON OBJECT OF THE TRUST</b>		-	Other Grants	5,16,617.00	6,01,60,418.00
Salaries & Allowances	5,95,26,017.00		<b>BY FEES RECEIVED</b>		
Bank Charges	7,327.50		Admission Fees	14,152.00	
Advertisement Expenses	77,994.00		Tuition Fees	11,48,805.00	
Travelling Expenses	53,964.00		Other Fees	14,20,615.00	25,83,572.00
Garden Expenses	37,120.00		<b>BY OTHER INCOME</b>		
Printing & Stationery	3,68,656.00		Other receipt	11,66,513.00	
NCC Expenses	10,000.00		Miscellaneous Income	2,70,235.00	14,36,748.00
Gymkhana & Gathering Expenses	13,934.00				
Computer & Software Expenses	1,84,472.00		<b>BY EXCESS OF EXPENDITURE OVER INCOME</b>	13,84,228.91	13,84,228.91
Library E-General Fee	5,900.00				
Electrical Expenses	1,80,800.00				
Earn & Learn Exp.	43,695.00				
Pro-Rata Exp.	3,33,602.00				
Internet /Telephone Charges	16,636.00				
Affiliation Fee to Uni./Board	4,05,100.00				
Various Program Exp.	1,28,820.00				
Seminar & Workshop Expenses	1,95,776.00				
Training & Placement	15,841.00				
Laboratory Current Expenses	1,45,032.80				
Student Expenses	2,67,003.00				
Administrative Charges	17,85,781.00				
News Paper & Periodicals	9,989.00				
N S S Expenses	1,80,231.00				
Staff Training & Seminar	21,250.00				
Other Misc. Expenses	1,180.00				
Alumni Expenses	1,31,329.00				
Transport & Handling	1,150.00	6,41,48,600.30			
<b>TOTAL</b>		<b>6,57,92,720.91</b>	<b>TOTAL</b>		<b>6,57,92,720.91</b>

As per our report of even date  
PLACE - RAHATA

DATE - 23/09/2023

  
**PRINCIPAL**  
Art's Science & Commerce College  
Rahata, Tal. Rahata, Dist. A. Nagar

For Kadam & Company  
Chartered Accountants

(U.S. Kadam)  
Partner  
M.No. 031055  
UDIN:23031055BGTMLC8251



**ARTS,SCIENCE & COMMERCE COLLEGE RAHATA (SENIOR)**  
**TAL: RAHATA DIST: AHMEDNAGAR**  
**BALANCE SHEET AS ON 31 ST MARCH, 2023**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
<b>OTHER FUND</b>			<b>FIXED ASSETS</b>		
Equipment Fund	23,00,000.00		Immovable Properties	67,82,768.66	
Building Fund	80,00,000.00		Furniture And Dead Stock	16,78,075.82	
Student Aid Fund	1,83,578.00		Other Assets	40,56,038.03	1,25,16,882.51
Student Welfare Fund	6,51,499.00				
Other Fund	5,01,500.00	1,16,36,577.00	<b>Stock In Hand</b>		1,93,526.78
<b>EARMARKED FUND</b>			<b>ADVANCES</b>		
Prize Fund	1,51,000.00	1,51,000.00	Advance to Employees	49,758.00	
			Deposit for Services	1,78,002.00	
<b>DEPOSITS</b>			Sundry debtors	300.00	2,28,060.00
Security Deposit	1,46,525.00				
Deposit from Students	3,30,421.00	4,76,946.00	<b>BANK FIXED DEPOSIT</b>		
			F.D. with P.S.B.Ltd	28,73,012.00	28,73,012.00
<b>CURRENT LIABILITIES</b>			<b>BANK SAVING ACCOUNT</b>		
Creditors for Suppliers & expenses	-	-	Sav. a/c with Bank of Mah.-Exam.	9,63,200.84	
			Sav. a/c with Bank of Mah.-FIST	10,69,124.00	
<b>OTHER LIABILITIES</b>			Sav. a/c with Bank of Mah. - P.F.	16,650.00	
Other Liabilities	59,90,468.90	59,90,468.90	Sav. a/c with Bank of Mah.-Salary	3,84,607.70	
			Sav. a/c with U.B.I.	2,11,196.54	26,44,779.08
<b>INTER UNIT BALANCES</b>			<b>BANK CURRENT ACCOUNT</b>		
Shirdi Sai Rural Institutes	2,71,98,640.03		Current a/c with A.D.C.C. Rahata	14,348.90	
	-	2,71,98,640.03	Current a/c with BOM(Net Banking)	8,17,719.30	
	-		Current a/c with P.S.B. Rahata-I	2,090.07	
			Current a/c with U.B.I.NSS	1,92,909.95	
			Current a/c with U.B.I.- SWB	93,942.25	
			Current a/c with P.S.B. Rahata-208	2,89,592.50	
			SBI Current A/c 3471	79,43,725.00	
			PSB Scho(Dr.B.V.P.S)	9,764.00	93,64,091.97
			<b>CASH IN HAND</b>		48,732.56
			<b>INCOME &amp; EXPENDITURE A/C</b>		
			Balance as Per Last Balance Sheet	1,62,00,318.12	
			Income/Expenditure - Add	13,84,228.91	1,75,84,547.03
<b>TOTAL</b>		<b>4,54,53,631.93</b>	<b>TOTAL</b>		<b>4,54,53,631.93</b>

As per our report of even date  
PLACE - RAHATA

DATE - 23/09/2023

  
**PRINCIPAL**  
**Art's Science & Commerce College**  
**Rahata, Tal.Rahata, Dist.A.Nagar**

For Kadam & Company  
Chartered Accountants

(U.S. Kadam)  
Partner  
M.No. 031055  
UDIN:23031055BGTMLC8251



**SHIRDI SAI RURAL INSTITUTE'S**  
**ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (SENIOR)**  
**A/P. Pimpalas Tal. Rahata Dist. Ahmednagar**

**FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2023**

FIXED ASSETS SCHEDULE AS ON 31st MARCH 2023												
SR. NO.	NAME OF ASSET	RATE	C O S T				D E P R E C I A T I O N				W D V	
			AS ON 31-3-2022	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2023	AS ON 31-3-2022	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2023	AS ON 31-3-2023	AS ON 31-3-2022
A	IMMOVABLE PROPERTIES											
1	Land	-	-	-	-	-	-	-	-	-	-	-
2	Buildings	2.50%	50,86,695.00	-	-	50,86,695.00	6,82,360.07	1,10,108.37	-	7,92,468.44	42,94,226.37	44,04,334.74
3	Compound Fencing	2.50%	6,75,319.00	-	-	6,75,319.00	1,04,807.63	14,262.78	-	1,19,070.41	5,50,248.59	5,70,511.37
4	Water Storage Tank	2.50%	13,52,226.00	-	-	13,52,226.00	2,43,105.17	27,728.02	-	2,70,833.19	10,81,392.81	11,09,120.83
5	Pipe & Pipe Fitting	2.50%	36,665.00	-	-	36,665.00	9,753.98	672.78	-	10,426.76	26,238.47	26,911.25
6	Wells	2.50%	3,44,035.00	-	-	3,44,035.00	1,00,595.41	6,085.99	-	1,06,681.40	2,37,353.60	2,43,439.59
7	Parking Shed	2.50%	6,75,004.00	-	-	6,75,004.00	72,635.97	15,059.20	-	87,695.17	5,87,308.83	6,02,368.03
8	Capital Work in Progress		-	-	-	-	-	-	-	-	-	-
	Sub Total		81,69,944.00	-	-	81,69,944.00	12,13,258.23	1,73,917.14	-	13,87,175.38	67,82,768.66	69,56,685.80
B	FURNITURE & DEAD STOCK	10%	46,09,469.00	-	-	46,09,469.00	27,44,940.31	1,86,452.87	-	29,31,393.18	16,78,075.82	18,64,528.69
	Sub Total		46,09,469.00	-	-	46,09,469.00	27,44,940.31	1,86,452.87	-	29,31,393.18	16,78,075.82	18,64,528.69
C	OTHER ASSETS											
1	Electrical Installation	10%	15,61,981.00	-	-	15,61,981.00	9,34,616.85	62,736.42	-	9,97,353.27	5,64,627.74	6,27,364.15
2	Library Books	10%	20,26,212.00	5,000.00	-	20,31,212.00	14,33,882.43	59,732.96	-	14,93,615.39	5,37,596.61	5,92,329.57
3	Lab. Fittings & Equipment	10%	45,56,568.03	3,45,175.00	-	49,01,743.03	25,67,941.46	2,33,380.16	-	28,01,321.62	21,00,421.41	19,88,026.57
4	Games Equipment	10%	12,63,075.00	-	-	12,63,075.00	8,31,353.23	43,172.18	-	8,74,525.41	3,88,549.59	4,31,721.77
5	Works Exp equipment	10%	-	-	-	-	-	-	-	-	-	-
6	Audio Visual Aids	10%	17,945.00	-	-	17,945.00	17,945.00	-	-	17,945.00	-	-
7	Educational Aids	10%	1,11,866.00	-	-	1,11,866.00	77,443.07	3,442.29	-	80,885.36	30,980.64	34,422.93
8	Workshop Equipment	10%	-	-	-	-	-	-	-	-	-	-
9	Computer/Electronic Equip.	20%	28,53,740.00	-	-	28,53,740.00	23,11,600.77	1,08,427.85	-	24,20,028.62	4,33,711.38	5,42,139.23
10	Swimming Pool Equip.	10%	-	-	-	-	-	-	-	-	-	-
11	Office Equipment	10%	1,940.00	-	-	1,940.00	1,772.60	16.74	-	1,789.34	150.66	167.40
12	Other Equipment	10%	-	-	-	-	-	-	-	-	-	-
13	Solar Water H.S.	10%	-	-	-	-	-	-	-	-	-	-
	Sub Total		1,23,93,327.03	3,50,175.00	-	1,27,43,502.03	81,76,555.41	5,10,908.60	-	86,87,464.00	40,56,038.03	42,16,771.63
D	LIVE STOCK	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL		2,51,72,740.03	3,50,175.00	-	2,55,22,915.03	1,21,34,753.95	8,71,278.61	-	1,30,06,032.55	1,25,16,882.51	1,30,37,986.12

EXAMINED & FOUND CORRECT,  
 PLACE - RAHATA

DATE - 23/09/2023

  
**PRINCIPAL**  
 Art's Science & Commerce College  
 Rahata, Tal. Rahata, Dist. A. Nagar

For Kadam & Company  
 Chartered Accountants

(U.S. Kadam)  
 Partner  
 M.No. 031055  
 UDIN:23031055BGTMLC8261



**SHIRDI SAI RURAL INSTITUTE'S**  
**ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (POST GRADUATE)**  
**TAL: RAHATA DIST: AHMEDNAGAR**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>TO EXPENDITURE IN RESPECT OF PROPERTIES</b>			<b>BY INTEREST</b>		
Rent, Rates & Taxes	1,38,440.00		On Bank a/c	-	
Insurance on Property	-		<b>BY DIVIDENDS</b>		
Depreciation on Immovable Property	238.41	1,38,678.41	<b>BY FEES RECEIVED</b>		
<b>TO MEETING EXPENSES</b>		34,724.00	Admission Fees	3,821.00	
<b>TO AUDIT FEES</b>		20,860.00	Tuition Fees	21,28,698.00	
<b>TO DEPRECIATION ON OTHER ASSETS</b>		1,32,000.91	Other Fees	72,53,025.00	93,85,544.00
<b>TO EXPENSES ON OBJECT OF THE TRUST</b>			<b>BY OTHER INCOME</b>		
Salaries & Allowances	54,36,573.00		Other Receipts	85,483.00	
Seminar & Workshop Exp	2,500.00		Miscellaneous Income	1,57,177.00	2,42,660.00
Bank Charges	2,109.00		<b>BY EXCESS OF EXPENDITURE OVER INCOME</b>		
Advertisement Expenses	11,870.00				
Travelling Expenses	1,90,613.00				
Postage & Telephone	1,858.00				
Printing & Stationery	50,496.26				
FDP Registration Fees	11,950.00				
Gymkhana & Gathering Expenses	12,783.00				
Garden Exp	28,635.00				
Transport Charges	13,647.00				
Electrical Expenses	2,959.00				
Telephone & Internet Charges	1,507.00				
Affiliation Fee to Uni /Board	6,000.00				
Traning & Placement Exp	750.00				
Legal & Professional Fee	1,860.00				
Student Expenses	2,07,643.00				
PF Admin & EDLI Charges	32,477.00				
PF Contribution	49,140.00				
Laboratory Current Exp	38,173.00				
Various Program & Seminar	1,09,228.00				
Sanitation Expenses	4,935.00				
Administration Charges	1,77,486.00				
Repairs & Maintenance Expenses	1,73,790.04				
Computer/Software Expenses	2,800.00				
Other Misc Expenses	51,266.08	66,23,048.38			
<b>TO EXCESS OF INCOME OVER EXPENDITURE</b>		26,78,892.30			
<b>TOTAL</b>		<b>96,28,204.00</b>	<b>TOTAL</b>		<b>96,28,204.00</b>

As per our report of even date  
PLACE - RAHATA

DATE - 23/09/2023

  
**PRINCIPAL**  
**Art's Science & Commerce College**  
**Rahata, Tal. Rahata, Dist. A. Nagar**

For Kadam & Company  
Chartered Accountants

(U.S. Kadam)  
Partner  
M.No. 031055  
UDIN:23031055BGTMLC8251



**SHIRDI SAI RURAL INSTITUTE'S**  
**ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (POST GRADUATE)**  
**TAL: RAHATA DIST: AHMEDNAGAR**  
**BALANCE SHEET AS ON 31ST MARCH 2023**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
<b>OTHER FUND</b>			<b>FIXED ASSETS</b>		
Development Fund	6,06,615 00		Immovable Properties	9,298 04	
Student Welfare Fund	1,06,721 00		Furniture And Dead Stock	10,36,103 41	
Student Aid Fund	28,136 00	7,41,472.00	Other Assets	1,55,324 86	12,00,726 31
<b>EARMARKED FUND</b>			<b>STOCK IN HAND</b>		14,834 20
Prize Fund	5,313 00	5,313.00	<b>ADVANCES</b>		
<b>DEPOSITS</b>			Advance to Employees	5,53,659 00	
Deposit	82,084 00	4,18,684.00	Advance to others	-	
Security Deposit	3,36,600 00		Deposit for Services	590 00	5,54,249 00
<b>CURRENT LIABILITIES</b>			<b>BANK FIXED DEPOSIT</b>		
Creditors for Supplies & Expenses	6,143 00		F D with P S B Ltd		
Unpaid Salary	62,357 00	68,500.00	<b>BANK CURRENT ACCOUNT</b>		
<b>OTHER LIABILITIES</b>			Curr a/c with P S B Ltd -145	2,019 00	
Other Liabilities	6,99,718 00	6,99,718.00	Curr a/c with P S B Ltd -210	2,65,568 00	
<b>INTER UNIT BALANCES</b>			PSB 305	6,564 00	2,74,151 00
Shirdi Sai Rural Institute	66,56,665 15	66,56,665.15	<b>CASH IN HAND</b>		
	-		Cash in Hand	60,044 52	60,044 52
			<b>INCOME &amp; EXPENDITURE A/C</b>		
			Balance as Per Last Balance Sheet	91,65,239 42	
			Income/Expenditure - Surplus	26,78,892 30	64,86,347 12
<b>TOTAL</b>		<b>85,90,352.15</b>	<b>TOTAL</b>		<b>85,90,352.15</b>

As per our report of even date  
PLACE - RAHATA

DATE - 23/09/2023

  
**PRINCIPAL**  
**Art's Science & Commerce College**  
**Rahata, Tal Rahata, Dist. A. Nagar**

For Kadam & Company  
Chartered Accountants

(U.S. Kadam)  
Partner  
M.No. 031055  
UDIN:23031055BGTMLC8251



MINISTRY OF RURAL INFRASTRUCTURE  
ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (POST GRADUATE)  
Tal. Rahata Dist. Ahmednagar

FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2023

SR. NO.	NAME OF ASSET	Rate	C O S T				D E P R E C I A T I O N				W D V	
			AS ON 31-3-2022	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2023	AS ON 31-3-2022	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2023	AS ON 31-3-2023	ASON 31-3-22
<b>A</b>	<b>IMMOVABLE PROPERTIES</b>											
1	Land	2.5%	-	-	-	-	-	-	-	-	-	-
2	Buildings	2.5%	-	-	-	-	-	-	-	-	-	-
3	Compound Fencing	2.5%	-	-	-	-	-	-	-	-	-	-
4	Misc. Construction	2.5%	-	-	-	-	-	-	-	-	-	-
5	Pipe & Pipe Fitting	2.5%	-	-	-	-	-	-	-	-	-	-
6	Borewell	2.5%	12,975.00	-	-	12,975.00	3,438.55	238.41	-	3,676.96	9,298.04	9,536.45
7	Capital Work in Progress	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub Total</b>		<b>12,975.00</b>	<b>-</b>	<b>-</b>	<b>12,975.00</b>	<b>3,438.55</b>	<b>238.41</b>	<b>-</b>	<b>3,676.96</b>	<b>9,298.04</b>	<b>9,536.45</b>
<b>B</b>	<b>FURNITURE &amp; DEAD STOCK</b>	10%	15,79,449.00	-	-	15,79,449.00	4,28,222.99	1,15,122.60	-	5,43,345.59	10,36,103.41	11,51,226.01
	<b>Sub Total</b>		<b>15,79,449.00</b>	<b>-</b>	<b>-</b>	<b>15,79,449.00</b>	<b>4,28,222.99</b>	<b>1,15,122.60</b>	<b>-</b>	<b>5,43,345.59</b>	<b>10,36,103.41</b>	<b>11,51,226.01</b>
<b>C</b>	<b>OTHER ASSETS</b>											
1	Electrical Installation	10%	64,266.00	-	-	64,266.00	34,160.56	3,010.54	-	37,171.10	27,094.90	30,105.44
2	Water Storage Tank	10%	-	-	-	-	-	-	-	-	-	-
3	Vehicle	10%	-	-	-	-	-	-	-	-	-	-
4	Library Books	10%	4,77,003.00	-	-	4,77,003.00	3,47,430.80	12,957.22	-	3,60,388.02	1,16,614.98	1,29,572.20
5	Lab. Fittings & Equipments	10%	23,656.00	-	-	23,656.00	14,550.47	910.55	-	15,461.02	8,194.98	9,105.53
6	Games Equipments	10%	-	-	-	-	-	-	-	-	-	-
7	Works Exp. Equipments	10%	-	-	-	-	-	-	-	-	-	-
8	Audio Visual Aids	10%	-	-	-	-	-	-	-	-	-	-
9	Educational Aids	10%	-	-	-	-	-	-	-	-	-	-
10	Workshop Equipments	10%	-	-	-	-	-	-	-	-	-	-
11	Computer Equipments	20%	-	-	-	-	-	-	-	-	-	-
12	Swimming Pool Equipments	10%	-	-	-	-	-	-	-	-	-	-
13	Office Equipments	10%	-	3,420.00	-	3,420.00	-	-	-	-	3,420.00	-
14	Other Equipments	10%	-	-	-	-	-	-	-	-	-	-
15	Solar Water H.S.	10%	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>		<b>5,64,925.00</b>	<b>3,420.00</b>	<b>-</b>	<b>5,68,345.00</b>	<b>3,96,141.83</b>	<b>16,878.31</b>	<b>-</b>	<b>4,13,020.15</b>	<b>1,55,324.86</b>	<b>1,68,783.17</b>
<b>D</b>	<b>LIVE STOCK</b>	-	-	-	-	-	-	-	-	-	-	-
	<b>GRAND TOTAL</b>		<b>21,57,349.00</b>	<b>3,420.00</b>	<b>-</b>	<b>21,60,769.00</b>	<b>8,27,803.37</b>	<b>1,32,239.32</b>	<b>-</b>	<b>9,60,042.70</b>	<b>12,00,726.31</b>	<b>13,29,545.63</b>

EXAMINED & FOUND CORRECT,  
PLACE - RAHATA

DATE - 23/09/2023

  
PRINCIPAL -  
Art's Science & Commerce College  
Rahata, Tal. Rahata, Dist. A. Nagar

For Kadam & Company  
Chartered Accountants

(U.S. Kadam)  
Partner  
M.No. 031055  
UDIN:23031055BGTMLC8251



**Financial Year: 2021-22**

**Arts Science and Commerce College Rahata**  
**Infrastructure Budget- 2021-2022**

S.N	Particulars	Budget Allocated For Infrastructure augmentation		Total	Budget Utilized for infrastructure		Total	Year for allocation
		SR	PG		SR	PG		
1	Land			0			0	2021-2022
2	Building			0			0	
3	Compound finicing			0			0	
4	Mis Construction			0			0	
5	Pipe&Pipe fitting			0			0	
6	Wells			0			0	
7	Capital work in Progress			0			0	
	<b>Total</b>	0	0	0	0	0	0	
8	Furnitur &Dead Stock	0		0	0		0	
	Furnitur			0			0	
	Class Room furniture			0			0	
	Dead Stock			0			0	
				0			0	
9	Electricial Installation	180000	10000	190000	145530	0	145530	
10	Water Storage Tank	0		0	0	0	0	
11	Veheical			0	0		0	
12	Lab Fiting&Equipment	15000	0	15000	0		0	
13	Computer & Equipment	25000	15000	40000	0	0	0	
14	Games Equipment	15000	0	15000	0	0	0	
15	Work Exp Equipment			0			0	
16	Audio Visual aids			0			0	
17	Educational Aids			0			0	
18	Work Shop Equipment			0			0	
19	Electronics Equipment	25000	20000	45000		0	0	
20	Swimming Pool Equip			0			0	
21	Office Equipment	10000	10000	20000		0	0	
22	Other Equipment			0			0	
23	Solar Water H.S		15000	15000			0	
24	Live Stock			0			0	
	<b>Total</b>	270000	70000	340000	145530	0	145530	
	<b>Grant Total</b>	270000	70000	340000	145530	0	145530	

**FOR KADAM & COMPANY**  
**CHARTERED ACCOUNTANTS**

( U. S. KADAM )  
**PARTNER**  
Mem.No.031055



  
**PRINCIPAL**

Art's Science & Commerce College  
Rahata, Tal.Rahata, Dist.A.Nagar

**SHIRDI SAI RURAL INSTITUTE'S  
ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (POST GRADUATE)  
TAL: RAHATA DIST: AHMEDNAGAR  
BALANCE SHEET AS ON 31ST MARCH 2022**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
<b>OTHER FUND</b>			<b>FIXED ASSETS</b>		
Development Fund	6,06,615.00		Immovable Properties	9,536.45	
Student Welfare Fund	95,326.00		Furniture And Dead Stock	11,51,226.01	
Student Aid Fund	25,061.00	7,27,002.00	Other Assets	1,68,783.17	13,29,545.63
<b>EARMARKED FUND</b>			<b>STOCK IN HAND</b>		14,384.20
Prize Fund	5,313.00	5,313.00	<b>ADVANCES</b>		
<b>DEPOSITS</b>			Advance to Employees	1,64,198.00	
Deposit from Student	2,05,195.00	5,41,795.00	Advance to others	-	
Security Deposit	3,36,600.00		Deposit for Services	590.00	1,64,788.00
<b>CURRENT LIABILITIES</b>			<b>BANK FIXED DEPOSIT</b>		
Creditors for Supplies & Expenses	19,153.00		F.D. with P.S.B Ltd.		
Unpaid Salary	62,357.00	81,510.00	<b>BANK CURRENT ACCOUNT</b>		
<b>OTHER LIABILITIES</b>			Curr a/c with P.S.B Ltd.-145	2,019.00	
Other Liabilities	3,92,335.00	3,92,335.00	Curr a/c with P.S.B Ltd.-210	5,98,799.00	6,00,818.00
<b>INTER UNIT BALANCES</b>			<b>CASH IN HAND</b>		
Shirdi Sai Rural Institute	95,33,776.77	95,33,776.77	Cash in Hand	6,506.52	6,506.52
			<b>INCOME &amp; EXPENDITURE A/C</b>		
			Balance as Per Last Balance Sheet	97,48,121.15	
			Income/Expenditure - Surplus	5,82,881.73	91,65,239.42
<b>TOTAL</b>		<b>1,12,81,731.77</b>	<b>TOTAL</b>		<b>1,12,81,281.77</b>

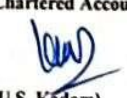
As per our report of even date  
PLACE - RAHATA

DATE -

  
**PRINCIPAL**  
Art's Science & Commerce College  
Rahata, Tal. Rahata, Dist. A. Nagar



For Kadam & Company  
Chartered Accountants

  
(U.S. Kadam)  
Partner  
M.No. 031055  
UDIN: 22031055AWBPVR5569

**SHIRDI SAI RURAL INSTITUTE'S  
ARTS SCIENCE & COMMERCE COLLEGE RAHATA (POST GRADUATE)**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>TO EXPENDITURE IN RESPECT OF PROPERTIES</b>			<b>BY INTEREST</b>		
Rent, Rates & Taxes	1,73,509.00		On Bank a/c	-	
Insurance on Property			<b>BY DIVIDENDS</b>		
Depreciation on Immovable Property	244.52	1,73,753.52			
<b>TO MEETING EXPENSES</b>		13,137.00	<b>BY FEES RECEIVED</b>		
<b>TO AUDIT FEES</b>		18,200.00	Admission Fees	10,49,128.00	
<b>TO DEPRECIATION ON OTHER ASSETS</b>		1,44,401.46	Tuition Fees	5,28,085.00	
			Other Fees	41,57,259.50	57,34,472.50
			Fee Arrears		
<b>TO EXPENSES ON OBJECT OF THE TRUST</b>			<b>BY OTHER INCOME</b>		
Salaries & Allowances	43,64,935.00		Other Receipts	1,44,117.45	
Visiting/Guest Lecturer Honarium			Miscellaneous Income	47,252.52	1,91,369.97
Bank Charges	1,259.00		<b>BY EXCESS OF EXPENDITURE OVER INCOME</b>		
Advertisement Expenses	225.00				
Travelling Expenses	45,659.00				
Postage & Telephone	2,106.00				
Printing & Stationery	50,097.75				
Newspapers & Periodicals	300.00				
Gymkhana & Gathering Expenses	26,250.00				
Garden Exp	35,315.00				
Transport Charges	1,600.00				
Electrical Expenses	6,500.00				
Registration Fee	10,000.00				
Affiliation Fee to Uni./Board					
Traning & Placement Exp	3,085.00				
Pro Rata Fee	23,180.00				
Student Expenses	24,677.00				
PF Admin & EDLI Charges	24,654.00				
PF Contribution	27,390.00				
Laboratory Current Exp					
Various Program & Seminar	88,416.00				
Sanitation Expenses	33,937.00				
Administration Charges	1,30,021.00				
Repairs & Maintenance Expenses	69,782.00				
Computer/Software Expenses	9,710.00				
Other Misc. Expenses	14,370.00	49,93,468.75			
<b>TO EXCESS OF INCOME OVER EXPENDITURE</b>		5,82,881.74			
<b>TOTAL</b>		59,25,842.47	<b>TOTAL</b>		59,25,842.47

As per our report of even date  
PLACE - RAHATA

DATE -

  
**PRINCIPAL**  
Art's Science & Commerce College  
Rahata, Tal.Rahata, Dist.A.Nagar



For Kadam & Company  
Chartered Accountants


  
(U.S. Kadam)  
Partner  
M.No. 031055  
UDIN: 22031055AWBPVR5569

**SHIRDI SAI RURAL INSTITUTE'S  
ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (SENIOR)**

FIXED ASSETS SCHEDULE AS ON JIST MARCH 2022												
SR. NO.	NAME OF ASSET	RATE	C O S T			D E P R E C I A T I O N				W D V		
			AS ON 31-3-2021	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2022	AS ON 31-3-2021	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2022	AS ON 31-3-2022	AS ON 31-3-2021
A	IMMOVABLE PROPERTIES											
1	Land	-	-	-	-	-	-	-	-	-	-	-
2	Buildings	2.50%	50,86,695.00	-	-	50,86,695.00	5,69,428.40	1,12,931.67	-	6,82,360.07	44,04,334.74	45,17,266.60
3	Compound Fencing	2.50%	6,75,319.00	-	-	6,75,319.00	90,179.13	14,628.50	-	1,04,807.63	5,70,511.37	5,85,139.87
4	Water Storage Tank	2.50%	13,52,226.00	-	-	13,52,226.00	2,14,666.17	28,439.00	-	2,43,105.17	11,09,120.83	11,37,560.07
5	Pipe & Pipe Fitting	2.50%	36,665.00	-	-	36,665.00	9,063.96	690.02	-	9,753.98	26,911.25	27,600.84
6	Wells	2.50%	3,44,035.00	-	-	3,44,035.00	94,353.37	6,242.04	-	1,00,595.41	2,43,439.59	2,49,681.63
7	Parking Shed	2.50%	6,75,004.00	-	-	6,75,004.00	57,190.64	15,445.33	-	72,635.97	6,02,368.03	6,17,813.36
8	Capital Work in Progress	-	-	-	-	-	-	-	-	-	-	-
	Sub Total		81,69,944.00	-	-	81,69,944.00	10,34,881.67	1,78,376.56	-	12,13,258.23	69,56,685.80	71,35,062.37
B	FURNITURE & DEAD STOCK	10%	46,09,469.00	-	-	46,09,469.00	25,37,770.45	2,07,169.86	-	27,44,940.31	18,64,528.69	20,71,698.55
	Sub Total		46,09,469.00	-	-	46,09,469.00	25,37,770.45	2,07,169.86	-	27,44,940.31	18,64,528.69	20,71,698.55
C	OTHER ASSETS											
1	Electrical Installation	10%	14,16,451.00	1,45,530.00	-	15,61,981.00	8,64,909.72	69,707.13	-	9,34,616.85	6,27,364.15	5,51,541.28
2	Library Books	10%	18,11,592.00	2,14,620.00	-	20,26,212.00	13,68,068.03	65,814.40	-	14,33,882.43	5,92,329.57	4,43,523.97
3	Lab. Fittings & Equipment	10%	45,56,568.03	-	-	45,56,568.03	23,46,982.95	2,20,958.51	-	25,67,941.46	19,88,626.57	22,09,585.08
4	Games Equipment	10%	12,63,075.00	-	-	12,63,075.00	7,83,384.14	47,969.09	-	8,31,353.23	4,31,721.77	4,79,690.86
5	Works Exp. equipment	10%	-	-	-	-	-	-	-	-	-	-
6	Audio Visual Aids	10%	17,945.00	-	-	17,945.00	17,945.00	-	-	17,945.00	-	-
7	Educational Aids	10%	1,11,866.00	-	-	1,11,866.00	73,618.30	3,824.77	-	77,443.07	34,422.93	38,247.70
8	Workshop Equipment	10%	-	-	-	-	-	-	-	-	-	-
9	Computer/Electronic Equip.	20%	28,53,740.00	-	-	28,53,740.00	21,76,065.97	1,35,534.80	-	23,11,600.77	5,42,139.23	6,77,674.02
10	Swimming Pool Equip.	10%	-	-	-	-	-	-	-	-	-	-
11	Office Equipment	10%	1,940.00	-	-	1,940.00	1,754.00	18.60	-	1,772.60	167.40	186.00
12	Other Equipment	10%	-	-	-	-	-	-	-	-	-	-
13	Solar Water H.S.	10%	-	-	-	-	-	-	-	-	-	-
	Sub Total		1,20,33,177.03	3,60,150.00	-	1,23,93,327.03	76,32,728.11	5,43,827.29	-	81,76,555.40	42,16,771.63	44,00,448.91
D	LIVE STOCK	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL		2,48,12,590.03	3,60,150.00	-	2,51,72,740.03	1,12,05,380.23	9,29,373.71	-	1,21,34,753.94	1,30,37,986.12	1,36,07,209.83

EXAMINED & FOUND CORRECT,  
PLACE - RAHATA


DATE -

  
**PRINCIPAL**

Art's Science & Commerce College  
Rahata, Tal. Rahata, Dist. A. Nagar



For Kadam & Company  
Chartered Accountants

  
(U.S. Kadam)  
Partner  
M.No. 031055  
UDIN: 22031055AWBPVR5569

**SHIRDI SAI RURAL INSTITUTE'S  
ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (SENIOR)  
TAL: RAHATA DIST: AHMEDNAGAR**

**BALANCE SHEET AS ON 31 ST MARCH, 2022**

FUNDS & LIABILITIES		AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
<b>OTHER FUND</b>				<b>FIXED ASSETS</b>		
Equipment Fund		23,00,000.00		Immovable Properties	69,56,685.80	
Building Fund		80,00,000.00		Furniture And Dead Stock	18,64,528.69	
Student Aid Fund		1,80,027.00		Other Assets	42,16,771.63	1,30,37,986.12
Student Welfare Fund		6,23,204.00				
Other Fund		4,76,500.00	1,15,79,731.00	Stock In Hand		1,93,526.78
<b>EARMARKED FUND</b>				<b>ADVANCES</b>		
Prize Fund		1,51,000.00	1,51,000.00	Advance to Employees	-	
<b>DEPOSITS</b>				Deposit for Services	1,78,002.00	
Security Deposit		1,46,525.00		Sundry debtors	300.00	1,78,302.00
Deposit from Students		3,29,781.00	4,76,306.00	<b>BANK FIXED DEPOSIT</b>		
<b>CURRENT LIABILITIES</b>				F D with P S B Ltd.	11,53,416.00	11,53,416.00
Creditors for Suppliers & expenses		-	-	<b>BANK SAVING ACCOUNT</b>		
<b>OTHER LIABILITIES</b>				Sav a/c with Bank of Mah -Exam	1,84,277.54	
Other Liabilities		65,22,083.40	65,22,083.40	Sav a/c with Bank of Mah -FIST	10,40,221.00	
<b>INTER UNIT BALANCES</b>				Sav a/c with Bank of Mah - P F	12,918.80	
Shirdi Sai Rural Institutes		1,59,84,814.23		Sav a/c with Bank of Mah -Salary	2,48,287.40	
Arts, Science & Commerce College (Junior)		-	1,59,84,814.23	Sav a/c with U B I	19,56,189.74	34,41,894.48
Arts, Science & Commerce College (PG)		-		<b>BANK CURRENT ACCOUNT</b>		
				Current a/c with A D C C Rahata	14,468.90	
				Current a/c with BOM(Net Banking)	3,77,338.30	
				Current a/c with P S B Rahata-I	2,088.07	
				Current a/c with U B I NSS	27,168.75	
				Current a/c with U B I - SWB	84,618.05	
				Current a/c with P S B Rahata-208	2,262.50	5,07,944.57
				<b>CASH IN HAND</b>		666.56
				<b>INCOME &amp; EXPENDITURE A/C</b>		
				Balance as Per Last Balance Sheet	1,46,25,623.97	
				Income/Expenditure - Add	15,74,574.15	1,62,00,198.12
<b>TOTAL</b>			3,47,13,934.63	<b>TOTAL</b>		3,47,13,934.63

As per our report of even date  
PLACE - RAHATA

DATE -

  
**PRINCIPAL**  
Art's Science & Commerce College  
Rahata, Tal. Rahata, Dist. A. Nagar



For Kadam & Company  
Chartered Accountants

  
(U.S. Kadam)  
Partner  
M.No. 031055  
UDIN: 22031055AWBPVR5569

**SHIRDI SAI RURAL INSTITUTE'S  
ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (SENIOR)**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>TO EXPENDITURE IN RESPECT OF PROPERTIES</b>			<b>BY RENT</b>		
Rent, Rates & Taxes	✓ 10,06,448.00		<b>BY INTEREST</b>		
Repairs & Maintenance	20,495.00		On Bank a/c	2,53,492.00	
Insurance	17,743.00		On Other	-	2,53,492.00
Depreciation on Immovable Property	1,78,376.56	12,23,062.56	<b>BY DIVIDENDS</b>		
<b>TO MEETING EXPENSES</b>		400.00	<b>BY DONATIONS</b>		
<b>TO LEGAL &amp; PROFESSIONAL EXPENSES</b>		-	<b>BY GRANTS</b>		
<b>TO AUDIT FEES</b>		47,990.00	Salary Grants	4,06,31,543.00	
<b>TO AMOUNT WRITTEN OFF</b>		-	Non-Salary Grants	-	
<b>TO MISC. EXPENSES</b>		-	Term Fee grants	-	
<b>TO DEPRECIATION ON OTHER ASSETS</b>		7,50,997.15	Admission Fee Grants	-	
<b>TO EXPENSES ON OBJECT OF THE TRUST</b>		-	Other Grants	1,10,655.00	4,07,42,198.00
Salaries & Allowances	✓ 4,05,68,981.00		<b>BY FEES RECEIVED</b>		
Bank Charges	8,649.90		Admission Fees	28,870.00	
Advertisement Expenses	✓ 5,418.00		Tuition Fees	6,46,827.00	
Travelling Expenses	✓ 5,228.00		Other Fees	16,16,858.00	22,92,555.00
Garden Expenses	15,150.00		<b>BY OTHER INCOME</b>		
Printing & Stationery	1,14,965.75		Profit on Sale of Assets	-	
NCC Expenses	9,500.00		Miscellaneous Income	87,519.21	87,519.21
Gymkhana & Gathering Expenses	14,300.00				
Computer & Software Expnses	✓ 30,856.00		<b>BY EXCESS OF EXPENDITURE OVER INCOME</b>	15,74,574.15	15,74,574.15
Library E-General Fee	11,800.00				
Electrical Expenses	✓ 36,310.00				
Earn & Learn Exp	✓ 6,480.00				
Pro-Rata Exp	1,59,184.00				
Internet /TelephonocCharges	18,263.00				
Affiliation Fee to Uni./Board	17,300.00				
Various Program Exp	28,583.00				
Seminar & Workshop Expenses	17,385.00				
Sanitation Expenses	11,348.00				
Laboratory Current Expenses	✓ 1,93,020.00				
Student Expenses	57,896.00				
Administrative Charges	12,17,069.00				
News Paper & Periodicals	2,295.00				
N.S.S Expenses	1,46,240.00				
Research Project Exp	10,000.00				
Other Misc. Expenses	✓ 2,21,667.00	4,29,27,888.65			
<b>TOTAL</b>		4,49,50,338.36	<b>TOTAL</b>		4,49,50,338.36

As per our report of even date  
PLACE - RAHATA

DATE -

  
**PRINCIPAL**  
Art's Science & Commerce College  
Rahata, Tal.Rahata, Dist.A.Nagar



For Kadam & Company  
Chartered Accountants

  
(U.S. Kadam)  
Partner  
M.No. 031055  
UDIN: 22031055AWBPVR5569

**SHIRDI SAI RURAL INSTITUTE'S**  
**ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (POST GRADUATE)**

**FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2022**

SR. NO.	NAME OF ASSET	Rate	C O S T				D E P R E C I A T I O N				W D V	
			AS ON 31-3-2021	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2022	AS ON 31-3-2021	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2022	AS ON 31-3-2022	ASON 31-3-21
<b>A</b>	<b>IMMOVABLE PROPERTIES</b>											
1	Land	2.5%	-	-	-	-	-	-	-	-	-	-
2	Buildings	2.5%	-	-	-	-	-	-	-	-	-	-
3	Compound Fencing	2.5%	-	-	-	-	-	-	-	-	-	-
4	Misc. Construction	2.5%	-	-	-	-	-	-	-	-	-	-
5	Pipe & Pipe Fitting	2.5%	-	-	-	-	-	-	-	-	-	-
6	Borewell	2.5%	12,975.00	-	-	12,975.00	3,194.03	244.52	-	3,438.55	9,536.45	9,780.97
7	Capital Work in Progress		-	-	-	-	-	-	-	-	-	-
	Sub Total		12,975.00	-	-	12,975.00	3,194.03	244.52	-	3,438.55	9,536.45	9,780.97
<b>B</b>	<b>FURNITURE &amp; DEAD STOCK</b>	10%	15,79,449.00	-	-	15,79,449.00	3,00,308.99	1,27,914.00	-	4,28,222.99	11,51,226.01	12,79,140.01
	Sub Total		15,79,449.00	-	-	15,79,449.00	3,00,308.99	1,27,914.00	-	4,28,222.99	11,51,226.01	12,79,140.01
<b>C</b>	<b>OTHER ASSETS</b>											
1	Electrical Installation	10%	64,266.00	-	-	64,266.00	30,815.51	3,345.05	-	34,160.56	30,105.44	33,450.49
2	Water Storage Tank	10%	-	-	-	-	-	-	-	-	-	-
3	Vehicle	10%	-	-	-	-	-	-	-	-	-	-
4	Library Books	10%	4,56,607.00	20,396.00	-	4,77,003.00	3,35,300.11	12,130.69	-	3,47,430.80	1,29,572.20	1,21,306.89
5	Lab Fittings & Equipments	10%	23,656.00	-	-	23,656.00	13,538.74	1,011.73	-	14,550.47	9,105.53	10,117.26
6	Games Equipments	10%	-	-	-	-	-	-	-	-	-	-
7	Works Exp. Equipments	10%	-	-	-	-	-	-	-	-	-	-
8	Audio Visual Aids	10%	-	-	-	-	-	-	-	-	-	-
9	Educational Aids	10%	-	-	-	-	-	-	-	-	-	-
10	Workshop Equipments	10%	-	-	-	-	-	-	-	-	-	-
11	Computer Equipments	20%	-	-	-	-	-	-	-	-	-	-
12	Swimming Pool Equipments	10%	-	-	-	-	-	-	-	-	-	-
13	Office Equipments	10%	-	-	-	-	-	-	-	-	-	-
14	Other Equipments	10%	-	-	-	-	-	-	-	-	-	-
15	Solar Water H.S.	10%	-	-	-	-	-	-	-	-	-	-
	Total		5,44,529.00	20,396.00	-	5,64,925.00	3,79,654.36	16,487.46	-	3,96,141.82	1,68,783.18	1,64,874.64
<b>D</b>	<b>LIVE STOCK</b>	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL		21,36,953.00	20,396.00	-	21,57,349.00	6,83,157.38	1,44,645.99	-	8,27,803.37	13,29,545.63	14,53,795.62

EXAMINED & FOUND CORRECT,  
PLACE - RAHATA

DATE -

  
**PRINCIPAL**  
Art's Science & Commerce College  
Rahata, Tal. Rahata, Dist. A. Nagar



For Kadam & Company  
Chartered Accountants

  
(U.S. Kadam)  
Partner  
M.No. 031055  
UDIN:22031055AWBPVR5569

**Financial Year: 2020-21**

**Arts Science and Commerce College Rahata**

**Infrastructure Budget- 2020-2021**

S.N	Particulars	Budget Allocated For Infrastructure augmentation		Total	Budget Utilized for infrastructure		Total	Year for allocation
		SR	PG		SR	PG		
1	Land			0			0	2020-2021
2	Building			0			0	
3	Compound finicing			0			0	
4	Mis Construction			0			0	
5	Pipe&Pipe fitting			0			0	
6	Wells			0			0	
7	Capital work in Progress			0			0	
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
8	Furnitur & Dead Stock	0		0	0		0	
	Furnitur			0			0	
	Class Room furniture			0			0	
	Dead Stock			0			0	
9	Electricial Installation	45000	20000	65000	44460	0	44460	
10	Water Storage Tank	30000	25000	55000	36000	0	36000	
11	Vehecal			0			0	
12	Lab Fiting&Equipment	25000	0	25000			0	
	Computer Equipment	35000	22000	57000	48608	0	48608	
13	Games Equipment	15000	15000	30000	0	0	0	
14	Work Exp Equipment'	0	0	0			0	
15	Audio Visual aids	0	0	0			0	
16	Educational Aids	0	0	0			0	
17	Work Shop Equipment	0	0	0			0	
18	Electronics Equipment	12000	15000	27000		0	0	
19	Swimming Pool Equip	0	0	0			0	
20	Office Equipment	10000	15000	25000		0	0	
21	Other Equipment	0	0	0			0	
22	Solar Water H.S	0	0	0			0	
23	Live Stock	0	0	0			0	
	<b>Total</b>	<b>172000</b>	<b>112000</b>	<b>284000</b>	<b>129068</b>	<b>0</b>	<b>129068</b>	
	<b>Grant Total</b>	<b>172000</b>	<b>112000</b>	<b>284000</b>	<b>129068</b>	<b>0</b>	<b>129068</b>	✓

**FOR KADAM & COMPANY**  
**CHARTERED ACCOUNTANTS**

( U. S. KADAM )  
**PARTNER**  
Mem.No.031055



  
**PRINCIPAL**  
Art's Science & Commerce College  
Rahata, Tal.Rahata, Dist.A.Nagar

**SHIRDI SAI RURAL INSTITUTE'S  
ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (SENIOR)  
TAL: RAHATA DIST: AHMEDNAGAR**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>TO EXPENDITURE IN RESPECT OF PROPERTIES</b>			<b>BY RENT</b>		
Rent, Rates & Taxes	1,017,016.00		<b>BY INTEREST</b>		
Repairs & Maintenance	-		On Bank a/c	99,196.00	
Insurance	13,632.00		On Other	-	99,196.00
Depreciation on Immovable Property	182,950.32	1,213,598.32	<b>BY DIVIDENDS</b>		-
<b>TO INTEREST ON LOAN</b>		-	<b>BY DONATIONS</b>		-
<b>TO MEETING EXPENSES</b>		3,540.00	<b>BY GRANTS</b>		
<b>TO LEGAL &amp; PROFESSIONAL EXPENSES</b>		23,600.00	Salary Grants	39,286,148.00	
<b>TO AUDIT FEES</b>		-	Non-Salary Grants	-	
<b>TO CONTRIBUTION &amp; FEES</b>		-	Term Fee grants	-	
<b>TO AMOUNT WRITTEN OFF</b>		3,854.00	Admission Fee Grants	-	
<b>TO MISC. EXPENSES</b>		810,884.45	Other Grants	157,867.00	39,444,015.00
<b>TO DEPRECIATION ON OTHER ASSETS</b>			<b>BY FEES RECEIVED</b>		
<b>TO EXPENSES ON OBJECT OF THE TRUST</b>			Admission Fees	4,827.00	
Salaries & Allowances	39,262,421.00		Tuition Fees	303,767.00	
Bank Charges	2,675.42		Term Fees	-	
Advertisement Expenses	-		Hostel Fees	-	
Travelling Expenses	5,751.00		Boarding Mess Fees	-	
Postage & Telephone	1,637.00		Other Fees	789,597.00	1,098,191.00
Printing & Stationery	30,982.50		<b>BY SUPERVISION CHARGES</b>		-
News Papers & Periodicals	5,803.00		<b>BY DISCOUNT</b>		-
Gymkhana & Gathering Expenses	-		<b>BY OTHER INCOME</b>		
Vehicle Expenses	-		Profit on Sale of Assets	-	
Transport Charges	-		Miscellaneous Income	181,946.00	181,946.00
Electrical Expenses	17,270.00		<b>BY EXCESS OF EXPENDITURE OVER INCOME</b>		2,117,934.00
Term Fee & Exam Expenses	-				
Recoverable Tuition Fees	-				
Educational Expenses	-				
Internet Fees/Charges	26,057.00				
Affiliation Fee to Uni./Board	208,800.00				
Laboratory Current Expenses	-				
Student Expenses	-				
Administrative Charges	1,177,873.00				
Repairs & Maintenance Expenses	19,420.00				
Other Misc. Expenses	127,115.31	40,885,805.23			
<b>TOTAL</b>		<b>42,941,282.00</b>	<b>TOTAL</b>	<b>-</b>	<b>42,941,282.00</b>


As per our report of even date  
PLACE - RAHATA

DATE - 12/1/2022

  
**PRINCIPAL**  
Art's Science & Commerce College  
Rahata, Tal. Rahata, Dist. A. Nagar



For Kadam & Company  
Chartered Accountants

  
(U.S. Kadam)  
Partner  
M.No. 031055  
UDIN:22031055AAAAAT9722

**ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (SENIOR)**  
**TAL: RAHATA DIST: AHMEDNAGAR**  
**BALANCE SHEET AS ON 31 ST MARCH, 2021**

FUNDS & LIABILITIES		AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
<b>OTHER FUND</b>				<b>FIXED ASSETS</b>		
Equipment Fund		2,300,000.00		Immovable Properties	7,135,062.57	
Building Fund		8,000,000.00		Furniture And Dead Stock	2,071,698.55	
Student Aid Fund		156,912.00		Other Assets	4,400,448.91	13,607,210.04
Student Welfare Fund		586,570.00				
Other Fund		176,000.00	11,219,482.00	<b>Stock In Hand</b>		148,683.32
<b>EARMARKED FUND</b>				<b>ADVANCES</b>		
Prize Fund		-	-	Advance to Employees	45,177.00	
<b>DEPOSITS</b>				Deposit for Services	178,002.00	
Security Deposit		135,399.00		Sundry debtors	300.00	223,479.00
Deposit from Students		260,061.00	395,460.00	<b>BANK FIXED DEPOSIT</b>		
<b>CURRENT LIABILITIES</b>				F.D. with P.S.B.Ltd.	1,000,000.00	1,000,000.00
Creditors for Suppliers & expenses		45,276.00	45,276.00	<b>BANK SAVING ACCOUNT</b>		
<b>OTHER LIABILITIES</b>				Sav. a/c with Bank of Mah.-Exam.	193,304.34	
Other Liabilities		7,567,622.50	7,567,622.50	Sav. a/c with Bank of Mah.-FIST	1,012,276.00	
<b>INTER UNIT BALANCES</b>				Sav. a/c with Bank of Mah.- P.F.	10,274.60	
Shirdi Sai Rural Institutes		16,066,292.73		Sav. a/c with Bank of Mah.-Salary	155,807.60	
Arts.Science & Commerce College (Junior)		-		Sav. a/c with U.B.I.	2,460,352.44	3,832,014.98
Arts.Science & Commerce College (PG)		-	16,066,292.73	<b>BANK CURRENT ACCOUNT</b>		
				Current a/c with A.D.C.C.Rahata	14,468.90	
				Current a/c with BOM(Net Banking)	1,341,894.30	
				Current a/c with P.S.B.Rahata-1	2,006.07	
				Current a/c with U.B.I.NSS	66,411.95	
				Current a/c with U.B.I.- SWB	91,168.85	
				Current a/c with P.S.B.Rahata-208	340,505.50	1,856,455.57
				<b>CASH IN HAND</b>		666.56
				<b>INCOME &amp; EXPENDITURE A/C</b>		
				Balance as Per Last Balance Sheet	12,507,689.76	
				Income/Expenditure - Add	2,117,934.00	14,625,623.76
<b>TOTAL</b>			<b>35,294,133.23</b>	<b>TOTAL</b>		<b>35,294,133.23</b>

As per our report of even date  
PLACE - RAHATA

DATE - 12/1/2022

  
**PRINCIPAL**  
Art's Science & Commerce College  
Rahata, Tal.Rahata, Dist.A.Nagar



For Kadam & Company  
Chartered Accountants


  
(U.S. Kadam)  
Partner  
M.No. 031055  
UDIN:22031055AAAAAT9722

**SHIRDI SAI RURAL INSTITUTE'S**  
**ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (SENIOR)**  
**A/P. Pimpale Tal. Rahata Dist. Ahmednagar**  
**FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2021**

FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2021												
SR. NO.	NAME OF ASSET		C O S T				D E P R E C I A T I O N				W D V	
		RATE	AS ON 31-3-2020	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2021	AS ON 31-3-2020	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2021	AS ON 31-3-2021	AS ON 31-3-2020
A	IMMOVABLE PROPERTIES											
1	Land	-	-	-	-	-	-	-	-	-	-	-
2	Buildings	2.50%	5,086,695.00	-	-	5,086,695.00	453,601.06	115,827.34	-	569,428.40	4,517,266.60	4,633,093.74
3	Compound Fencing	2.50%	675,319.00	-	-	675,319.00	75,175.54	15,003.59	-	90,179.13	585,139.87	600,143.46
4	Water Storage Tank	2.50%	1,316,226.00	36,000.00	-	1,352,226.00	185,497.97	29,168.20	-	214,666.17	1,137,559.83	1,130,728.03
5	Pipe & Pipe Fitting	2.50%	36,665.00	-	-	36,665.00	8,355.99	707.73	-	9,063.72	27,601.28	28,309.01
6	Wells	2.50%	344,035.00	-	-	344,035.00	87,951.28	6,402.09	-	94,353.37	249,681.63	256,083.72
7	Parking Shed	2.50%	675,004.00	-	-	675,004.00	41,349.27	15,841.37	-	57,190.64	617,813.36	633,654.73
8	Capital Work in Progress		-	-	-	-	-	-	-	-	-	-
	Sub Total		8,133,944.00	36,000.00	-	8,169,944.00	851,931.11	182,950.32	-	1,034,881.43	7,135,062.57	7,282,012.69
B	FURNITURE & DEAD STOCK	10%	4,609,469.00	-	-	4,609,469.00	2,307,581.72	230,188.73	-	2,537,770.45	2,071,698.55	2,301,887.28
	Sub Total		4,609,469.00	-	-	4,609,469.00	2,307,581.72	230,188.73	-	2,537,770.45	2,071,698.55	2,301,887.28
C	OTHER ASSETS											
1	Electncal Installation	10%	1,371,991.00	44,460.00	-	1,416,451.00	805,991.80	61,045.92	2,128.00	864,909.72	551,541.28	565,999.20
2	Library Books	10%	1,810,732.00	860.00	-	1,811,592.00	1,318,787.59	49,280.44	-	1,368,068.03	443,523.97	491,944.41
3	Lab. Fittings & Equipment	10%	4,556,568.03	-	-	4,556,568.03	2,101,473.50	245,509.45	-	2,346,982.95	2,209,585.08	2,455,094.53
4	Games Equipment	10%	1,263,075.00	-	-	1,263,075.00	730,085.16	53,298.98	-	783,384.14	479,690.86	532,989.84
5	Works Exp. equipment	10%	-	-	-	-	-	-	-	-	-	-
6	Audio Visual Aids	10%	17,945.00	-	-	17,945.00	17,945.00	-	-	17,945.00	-	-
7	Educational Aids	10%	111,866.00	-	-	111,866.00	69,368.55	4,249.75	-	73,618.30	38,247.71	42,497.45
8	Workshop Equipment	10%	-	-	-	-	-	-	-	-	-	-
9	Computer/Electronic Equip	20%	2,805,132.00	48,608.00	-	2,853,740.00	2,006,647.47	169,418.51	-	2,176,065.98	677,674.02	798,484.53
10	Swimming Pool Equip.	10%	-	-	-	-	-	-	-	-	-	-
11	Office Equipment	10%	1,940.00	-	-	1,940.00	1,733.33	20.67	-	1,754.00	186.00	206.67
12	Other Equipment	10%	-	-	-	-	-	-	-	-	-	-
13	Solar Water H.S.	10%	-	-	-	-	-	-	-	-	-	-
	Sub Total		11,939,249.03	93,928.00	-	12,033,177.03	7,052,032.40	582,823.72	2,128.00	7,632,728.12	4,400,448.91	4,887,216.63
D	LIVE STOCK	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL		24,682,662.03	129,928.00	-	24,812,590.03	10,211,545.23	995,962.76	2,128.00	11,205,379.99	13,607,210.04	14,471,116.60

EXAMINED & FOUND CORRECT,  
 PLACE - RAHATA


DATE - 12/1/2022

  
 PRINCIPAL

Art's Science & Commerce College  
 Rahata, Tal. Rahata, Dist. A. Nagar



For Kadam & Company  
 Chartered Accountants

  
 (U.S. Kadam)  
 Partner  
 M.No. 031055  
 UDIN: 22031055AAAAAT9722

**S. RDI SAI RURAL INSTITUTE'S**  
**ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (POST GRADUATE)**  
**TAL: RAHATA DIST: AHMEDNAGAR**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>TO EXPENDITURE IN RESPECT OF PROPERTIES</b>			<b>BY INTEREST</b>		
Rent, Rates & Taxes	-		On Bank a/c	-	-
Insurance on Property	-		<b>BY DIVIDENDS</b>		
Depreciation on Immovable Property	250.79	250.79	<b>BY FEES RECEIVED</b>		
<b>TO MEETING EXPENSES</b>		7,000.00	Admission Fees	4,243,202.00	
<b>TO AUDIT FEES</b>		17,700.00	Tuition Fees	-	
<b>TO DEPRECIATION ON OTHER ASSETS</b>		160,414.07	Other Fees	129,050.00	
<b>TO EXPENSES ON OBJECT OF THE TRUST</b>			Fee Arrears	-	4,372,252.00
Salaries & Allowances	3,117,068.00		<b>BY OTHER INCOME</b>		
Visiting/Guest Lecturer Honarium	20,000.00		Other Receipts	151,071.00	
Bank Charges	687.00		Miscellaneous Income	8,363.00	159,434.00
Advertisement Expenses	-		<b>BY EXCESS OF EXPENDITURE OVER INCOME</b>		
Travelling Expenses	2,050.00				
Postage & Telephone	-				
Printing & Stationery	10,339.90				
Newspapers & Periodicals	401.00				
Gymkhana & Gathering Expenses	-				
Vehicle Expenses	14,344.00				
Transport Charges	1,000.00				
Electrical Expenses	-				
Educational Expenses	-				
Affiliation Fee to Uni./Board	-				
Student Expenses	-				
Laboratory Current Exp.	-				
Administration Charges Exp.	-				
Repairs & Maintenance Expenses	8,298.00				
Computer/Software Expenses	7,828.00				
Other Misc. Expenses	71,473.00	3,253,488.90			
<b>TO EXCESS OF INCOME OVER EXPENDITURE</b>		1,092,832.23			
<b>TOTAL</b>		<b>4,531,686.00</b>	<b>TOTAL</b>		<b>4,531,686.00</b>

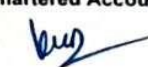
As per our report of even date  
PLACE - RAHATA

DATE - 12/1/2022

  
**PRINCIPAL**  
Art's Science & Commerce College  
Rahata, Tal. Rahata, Dist. A. Nagar



For Kadam & Company  
Chartered Accountants

  
(U.S. Kadam)  
Partner  
M.No. 031055  
UDIN:22031055AAAAAT9722

**SHIRDI SAI RURAL INSTITUTE'S  
ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (POST GRADUATE)  
TAL: RAHATA DIST: AHMEDNAGAR  
BALANCE SHEET AS ON 31ST MARCH 2021**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
<b>OTHER FUND</b>			<b>FIXED ASSETS</b>		
Development Fund	606,615.00		Immovable Properties	9,780.97	
Student Welfare Fund	84,659.00		Furniture And Dead Stock	1,279,140.01	
Student Aid Fund	22,961.00	<b>714,235.00</b>	Other Assets	164,874.64	<b>1,453,795.61</b>
<b>EARMARKED FUND</b>			<b>STOCK IN HAND</b>		<b>18,379.50</b>
Prize Fund	5,313.00	<b>5,313.00</b>	<b>ADVANCES</b>		
<b>DEPOSITS</b>			Advance to Employees	12,397.00	
Deposit from Student	205,195.00	<b>541,795.00</b>	Advance to others	-	
Security Deposit	336,600.00		Deposit for Services	590.00	<b>12,987.00</b>
<b>CURRENT LIABILITIES</b>			<b>BANK FIXED DEPOSIT</b>		
Creditors for Supplies & Expenses	4,457.00		F.D. with P.S.B.Ltd.		
Unpaid Salary	49,768.00	<b>54,225.00</b>	<b>BANK CURRENT ACCOUNT</b>		
<b>OTHER LIABILITIES</b>			Curr. a/c with P.S.B.Ltd.-145	2,330.00	
Other Liabilities	403,009.00	<b>403,009.00</b>	Curr. a/c with P.S.B.Ltd.-210	484,514.00	<b>486,844.00</b>
<b>INTER UNIT BALANCES</b>			<b>CASH IN HAND</b>		
Shirdi Sai Rural Institute	9,851,747.27		Cash in Hand	197.00	<b>197.00</b>
Shri Sai Baba Institute of Engineering College Rahata	150,000.00	<b>10,001,747.27</b>	<b>INCOME &amp; EXPENDITURE A/C</b>		
			Balance as Per Last Balance Sheet	10,840,953.39	
			Income/Expenditure - Surplus	1,092,832.23	<b>9,748,121.16</b>
<b>TOTAL</b>		<b>11,720,324.27</b>	<b>TOTAL</b>		<b>11,720,324.27</b>

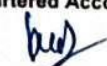
As per our report of even date  
PLACE - RAHATA

DATE - 12/1/2022

  
**PRINCIPAL**  
Art's Science & Commerce College  
Rahata, Tal. Rahata, Dist. A. Nagar



For Kadam & Company  
Chartered Accountants

  
(U.S. Kadam)  
Partner  
M.No. 031055  
UDIN:22031055AAAAAT9722

**SHIRDI SAI RURAL INSTITUTE'S**  
**ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (POST GRADUATE)**  
 Tal. Rahata Dist. Ahmednagar

**FIXED ASSETS SHEDULE AS ON 31ST MARCH 2021**

NAME OF ASSET	Rate	C O S T				D E P R E C I A T I O N				W D V	
		AS ON 31-3-2020	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2021	AS ON 31-3-2020	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2021	AS ON 31-3-2021	ASON 31-3-20
<b>IMMOVABLE PROPERTIES</b>											
1 Land	2.5%	-	-	-	-	-	-	-	-	-	-
2 Buildings	2.5%	-	-	-	-	-	-	-	-	-	-
3 Compound Fencing	2.5%	-	-	-	-	-	-	-	-	-	-
4 Misc. Construction	2.5%	-	-	-	-	-	-	-	-	-	-
5 Pipe & Pipe Fitting	2.5%	-	-	-	-	-	-	-	-	-	-
6 Borewell	2.5%	12,975.00	-	-	12,975.00	2,943.24	250.79	-	3,194.03	9,780.97	10,031.76
7 Capital Work in Progress		-	-	-	-	-	-	-	-	-	-
<b>Sub Total</b>		<b>12,975.00</b>	<b>-</b>	<b>-</b>	<b>12,975.00</b>	<b>2,943.24</b>	<b>250.79</b>	<b>-</b>	<b>3,194.03</b>	<b>9,780.97</b>	<b>10,031.76</b>
<b>B FURNITURE &amp; DEAD STOCK</b>	10%	<b>1,579,449.00</b>	<b>-</b>	<b>-</b>	<b>1,579,449.00</b>	<b>158,182.32</b>	<b>142,126.67</b>	<b>-</b>	<b>300,308.99</b>	<b>1,279,140.01</b>	<b>1,421,266.68</b>
<b>Sub Total</b>		<b>1,579,449.00</b>	<b>-</b>	<b>-</b>	<b>1,579,449.00</b>	<b>158,182.32</b>	<b>142,126.67</b>	<b>-</b>	<b>300,308.99</b>	<b>1,279,140.01</b>	<b>1,421,266.68</b>
<b>C OTHER ASSETS</b>											
1 Electrical Installation	10%	64,266.00	-	-	64,266.00	27,098.79	3,716.72	-	30,815.51	33,450.49	37,167.21
2 Water Storage Tank	10%	-	-	-	-	-	-	-	-	-	-
3 Vehicle	10%	-	-	-	-	-	-	-	-	-	-
4 Library Books	10%	456,607.00	-	-	456,607.00	321,853.57	13,446.54	-	335,300.11	121,306.89	134,465.43
5 Lab. Fittings & Equipments	10%	23,656.00	-	-	23,656.00	12,414.60	1,124.14	-	13,538.74	10,117.26	11,241.40
6 Games Equipments	10%	-	-	-	-	-	-	-	-	-	-
7 Works Exp. Equipments	10%	-	-	-	-	-	-	-	-	-	-
8 Audio Visual Aids	10%	-	-	-	-	-	-	-	-	-	-
9 Educational Aids	10%	-	-	-	-	-	-	-	-	-	-
10 Workshop Equipments	10%	-	-	-	-	-	-	-	-	-	-
11 Computer Equipments	20%	-	-	-	-	-	-	-	-	-	-
12 Swimming Pool Equipments	10%	-	-	-	-	-	-	-	-	-	-
13 Office Equipments	10%	-	-	-	-	-	-	-	-	-	-
14 Other Equipments	10%	-	-	-	-	-	-	-	-	-	-
15 Solar Water H.S.	10%	-	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>544,529.00</b>	<b>-</b>	<b>-</b>	<b>544,529.00</b>	<b>361,366.96</b>	<b>18,287.40</b>	<b>-</b>	<b>379,654.36</b>	<b>164,874.64</b>	<b>182,874.04</b>
<b>D LIVE STOCK</b>	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>2,136,953.00</b>	<b>-</b>	<b>-</b>	<b>2,136,953.00</b>	<b>522,492.52</b>	<b>160,664.87</b>	<b>-</b>	<b>683,157.39</b>	<b>1,453,795.61</b>	<b>1,614,172.48</b>

EXAMINED & FOUND CORRECT,  
 PLACE - RAHATA

DATE - 12/11/2022

  
**PRINCIPAL**  
 Art's Science & Commerce College  
 Rahata, Tal. Rahata, Dist. A. Nagar



For Kadam & Company  
 Chartered Accountants



(U.S. Kadam)  
 Partner  
 M.No. 031055  
 UDIN:22031055AAAAAT9722

**Financial Year: 2019-20**

**Arts Science and Commerce College Rahata**

**Infrastructure Budget- 2019-20**

S.N	Particulars	Allocated For Infrastructure augn		Total	Budget Utilized for infrastructure		Total	Year for allocation
		SR	PG		SR	PG		
1	Land			0			0	2019-20
2	Building			0			0	
3	Compound finicing			0			0	
4	Mis Construction	120000	5000000	5120000		*4891453	4891453	
5	Pipe&Pipe fitting			0			0	
6	Wells			0			0	
7	Capital work in Progress			0			0	
	<b>Total</b>	<b>120000</b>	<b>5000000</b>	<b>5120000</b>	<b>0</b>	<b>4891453</b>	<b>4891453</b>	
8	Furnitur & Dead Stock	99000	1500000	1599000	975	15,78,949.00	1579924	
	Furnitur			0			0	
	Class Room furniture			0			0	
	Dead Stock			0			0	
				0			0	
9	Electrical Installation	20000	105000	125000	0	7200	7200	
10	Water Storage Tank	15000		15000	0	0	0	
11	Vehecal			0			0	
12	Lab Fiting&Equipment	50000	0	50000	136233		136233	
	Computer Equipment	35000	50000	85000	0	0	0	
13	Games Equipment	25000	25000	50000	0	0	0	
14	Work Exp Equipment'			0			0	
15	Audio Visual aids			0			0	
16	Educational Aids			0			0	
17	Work Shop Equipment			0	0		0	
18	Electronics Equipment	12000	15000	27000	0	0	0	
19	Swimming Pool Equip			0			0	
20	Office Equipment	10000	45000	55000		0	0	
21	Other Equipment			0			0	
22	Solar Water H.S			0			0	
23	Live Stock			0			0	
	<b>Total</b>	<b>266000</b>	<b>1740000</b>	<b>2006000</b>	<b>137208</b>	<b>1586149</b>	<b>1723357</b>	
	<b>Grant Total</b>	<b>386000</b>	<b>6740000</b>	<b>7126000</b>	<b>137208</b>	<b>6477602</b>	<b>6614810</b>	✓

\*Note - The amount of Rs. 48,91,453/- was now shown in PG Budget utilized for infrastructure for FY. 2019-20; But as per Trustees decision that was recorded as revenue expenditure in the F.Y. 2019-20 Financial Statements as it was for road infrastructure development in the College Campus.

**FOR KADAM & COMPANY**  
**CHARTERED ACCOUNTANTS**

(U. S. KADAM)  
PARTNER  
Mem No. 031055



*[Signature]*  
PRINCIPAL  
Art's Science & Commerce College  
Rahata, Dist. Naya

SHIRDI SAI RURAL INSTITUTE'S					
ART'S SCIENCE & COMMERCE COLLEGE RAHATA (SENIOR)					
A/P.Pimpalas Tal.Rahata Dist. Ahmednagar					
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>TO EXPENDITURE IN RESPECT OF PROPERTIES</b>		<b>1,186,692.27</b>	<b>BY RENT</b>	-	-
Rent, Rates & Taxes	976,947.00		<b>BY INTEREST</b>	-	<b>198,722.00</b>
Repairs & Maintenance	-		On Bank a/c	198,722.00	-
Insurance	23,027.00		On Other	-	-
Depreciation on Immovable Property	186,718.27			-	-
<b>TO INTEREST ON LOAN</b>		-	<b>BY DIVIDENDS</b>	-	-
<b>TO MEETING EXPENSES</b>		-	<b>BY DONATIONS</b>	-	-
<b>TO LEGAL &amp; PROFESSIONAL EXPENSES</b>		<b>14,266.00</b>	<b>BY GRANTS</b>	-	<b>37,697,642.00</b>
<b>TO AUDIT FEES</b>		<b>17,700.00</b>	Salary Grants	37,697,642.00	-
<b>TO CONTRIBUTION &amp; FEES</b>		-	Non-Salary Grants	-	-
<b>TO AMOUNT WRITTEN OFF</b>	-	-	Term Fee grants	-	-
<b>TO MISC. EXPENSES</b>	-	-	Admission Fee Grants	-	-
<b>TO DEPRECIATION ON OTHER ASSETS</b>	-	899,760.69	Other Grants	-	-
<b>TO EXPENSES ON OBJECT OF THE TRUST</b>		<b>40,294,386.09</b>		-	-
Salaries & Allowances	37,515,123.00		<b>BY FEES RECEIVED</b>	-	<b>2,602,465.00</b>
Bank Charges	2,325.42		Admission Fees	17,420.00	-
Advertisement Expenses	-		Tuition Fees	390,927.00	-
Travelling Expenses	28,025.00		Term Fees	-	-
Postage & Telephone	2,571.00		Hostel Fees	-	-
Printing & Stationery	100,679.37		Boarding Mess Fees	-	-
News Papers & Periodicals	16,857.00		Other Fees	2,194,118.00	-
Gymkhana & Gathering Expenses	76,853.00			-	-
Vehicle Expenses	20,170.00		<b>BY SUPERVISION CHARGES</b>	-	-
Transport Charges	900.00		<b>BY DISCOUNT</b>	-	-
Electrical Expenses	12,120.00		<b>BY OTHER INCOME</b>	-	<b>664,280.00</b>
Term Fee & Exam Expenses	-		Profit on Sale of Assets	-	-
Recoverable Tuition Fees	-		Miscellaneous Income	664,280.00	-
Educational Expenses	128,995.00			-	-
Internet Fees/Charges	48,772.00		<b>BY EXCESS OF EXPENDITURE OVER INCOME</b>	-	<b>1,249,696.05</b>
Affiliation Fee to Uni./Board	6,000.00				
Laboratory Current Expenses	8,570.00				
Student Expenses	844,124.30				
Administrative Charges	1,114,256.00				
Repairs & Maintenance Expenses	160,441.00				
Other Misc. Expenses	207,604.00				
<b>TOTAL</b>		<b>42,412,805.05</b>	<b>TOTAL</b>		<b>42,412,805.05</b>

PLACE - RAHATA

DATE - 24/7/20

PRINCIPAL

Art's Science & Commerce College  
Rahata, Tal.Rahata, Dist.A.NagarAs per our report of even date  
For Kadam & Company  
Chartered Accountants  
(U.S. Kadam)  
Partner

**SHIRDI SAI RURAL INSTITUTE'S**  
**ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (SENIOR)**  
**Tal. Rahata Dist. Ahmednagar**  
**BALANCE SHEET AS ON 31 ST MARCH, 2020**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
<b>OTHER FUND</b>	-	<b>11,128,526.00</b>	<b>IMMOVABLE PROPERTIES</b>	-	<b>7,282,012.69</b>
Equipment Fund	2,300,000.00	-	<b>FURNITURE AND DEAD STOCK</b>	-	<b>2,301,887.28</b>
Building Fund	8,000,000.00	-	<b>OTHER ASSETS</b>	-	<b>4,887,216.63</b>
Student Aid Fund	155,477.00	-	<b>STOCK IN HAND</b>	-	<b>227,481.13</b>
Student Welfare Fund	497,049.00	-	<b>ADVANCES</b>	-	<b>279,517.00</b>
Other Fund	176,000.00	-	Advance to Employees	67,055.00	-
		-	Deposit for Services	178,002.00	-
<b>EARMARKED FUND</b>	-	-	Sundry debtors	34,460.00	-
Prize Fund	-	-		-	-
		-	<b>BANK FIXED DEPOSIT</b>	-	<b>1,000,000.00</b>
		-	F.D. with P.S.B.Ltd.	1,000,000.00	-
<b>DEPOSITS</b>	-	<b>411,580.00</b>			<b>3,703,739.88</b>
Security Deposit	135,399.00	-	<b>BANK SAVING ACCOUNT</b>		-
Deposit from Students	276,181.00	-	Sav. a/c with Bank of Mah. - Exam.	20,713.74	-
		-	Sav. a/c with Bank of Mah. - FIST	984,415.00	-
<b>CURRENT LIABILITIES</b>	-	<b>82,423.00</b>	Sav. a/c with Bank of Mah. - P.F.	8,358.00	-
Creditors for Suppliers & expenses	82,423.00	-	Sav. a/c with Bank of Mah. - Salary	125,463.90	-
		-	Sav. a/c with U.B.I.	2,564,789.24	-
<b>OTHER LIABILITIES</b>	-	<b>6,294,161.00</b>	<b>BANK CURRENT ACCOUNT</b>		<b>237,691.59</b>
	-	-	Current a/c with A.D.C.C. Rahata	5,488.90	-
Other Liabilities	6,294,161.00	-	Current a/c with BOM (Net Banking)	37,791.92	-
		-	Current a/c with P.S.B. Rahata-1	2,002.07	-
<b>INTER UNIT BALANCES</b>	-	<b>14,511,139.73</b>	Current a/c with U.B.I. NSS	3,156.65	-
Shirdi Sai Rural Institutes	14,511,139.73	-	Current a/c with U.B.I. - SWB	87,918.55	-
		-	Current a/c with P.S.B. Rahata-208	101,333.50	-
		-	<b>CASH IN HAND</b>	-	<b>593.56</b>
		-	<b>INCOME &amp; EXPENDITURE A/C</b>		<b>12,507,689.97</b>
		-	Balance as Per Last Balance Sheet	11,257,993.92	-
		-	Income/Expenditure - Add	1,249,696.05	-
<b>TOTAL</b>		<b>32,427,829.73</b>	<b>TOTAL</b>		<b>32,427,829.73</b>

PLACE - RAHATA

DATE 24/7/2020

PRINCIPAL

Art's Science & Commerce College  
Rahata, Tal. Rahata, Dist. A. Nagar



As per our report of even date  
For Kadam & Company  
Chartered Accountants

(U.S. Kadam)  
Partner

UDFN-20031055AAAAH1164

M.No. 031056

**SHIRDI SAI RURAL INSTITUTE'S  
S. SCIENCE & COMMERCE COLLEGE RAHATA (SENIOR)  
A/P Pimpalas Tal. Rahata Dist. Ahmednagar**

**FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2020**

NAME OF ASSET	Rate	C O S T				D E P R E C I A T I O N				W D V	
		AS ON 31-3-19	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2020	AS ON 31-3-19	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2020	AS ON 31-3-2020	ASON 31-3-19
<b>IMMOVABLE PROPERTIES</b>											
1 Land	-	-	-	-	-	-	-	-	-	-	-
2 Buildings	2 50%	5,086,695.00	-	-	5,086,695.00	334,803.99	118,797.27	-	453,601.26	4,633,093.74	4,751,891.01
3 Compound Fencing	2 50%	675,319.00	-	-	675,319.00	59,787.25	15,388.29	-	75,175.54	600,143.46	615,531.75
4 Water Storage Tank	2 50%	1,316,226.00	-	-	1,316,226.00	156,504.94	28,993.03	-	185,497.97	1,130,728.03	1,159,721.06
5 Pipe & Pipe Fitting	2 50%	36,665.00	-	-	36,665.00	7,630.12	725.87	-	8,355.99	28,309.01	29,034.88
6 Wells	2 50%	344,035.00	-	-	344,035.00	81,385.03	6,566.25	-	87,951.28	256,083.72	262,649.97
7 Parking Shed	2 50%	675,004.00	-	-	675,004.00	25,101.71	16,247.56	-	41,349.27	633,654.73	649,902.29
8 Capital Work in Progress	-	-	-	-	-	-	-	-	-	-	-
Sub Total		8,133,944.00	-	-	8,133,944.00	665,213.04	186,718.27	-	851,931.31	7,282,012.69	7,468,730.96
<b>B FURNITURE &amp; DEAD STOCK</b>	10%	4,608,494.00	975.00	-	4,609,469.00	2,051,816.47	255,765.25	-	2,307,581.72	2,301,887.28	2,556,677.53
<b>C OTHER ASSETS</b>											
1 Electrical Installation	10%	1,371,991.00	-	-	1,371,991.00	743,103.00	62,888.80	-	805,991.80	565,999.20	628,888.00
2 Library Books	10%	1,786,230.00	24,502.00	-	1,810,732.00	1,266,487.77	54,424.42	2,124.60	1,318,787.59	491,944.41	519,742.23
3 Lab Fittings & Equipment	10%	4,420,335.03	136,233.00	-	4,556,568.03	1,836,253.72	272,031.43	6,811.65	2,101,473.50	2,455,094.53	2,584,081.31
4 Games Equipment	10%	1,263,075.00	-	-	1,263,075.00	670,864.15	59,221.01	-	730,085.16	532,989.84	592,210.85
5 Works Exp. equipment	10%	-	-	-	-	-	-	-	-	-	-
6 Audio Visual Aids	10%	17,945.00	-	-	17,945.00	17,945.00	-	-	17,945.00	-	-
7 Educational Aids	10%	111,866.00	-	-	111,866.00	64,646.61	4,721.94	-	69,368.55	42,497.45	47,219.39
8 Workshop Equipment	10%	-	-	-	-	-	-	-	-	-	-
9 Computer/Electronic Equip	20%	2,805,132.00	-	-	2,805,132.00	1,807,026.34	199,621.13	-	2,006,647.47	798,484.53	998,105.66
10 Swimming Pool Equip	10%	-	-	-	-	-	-	-	-	-	-
11 Office Equipment	10%	1,940.00	-	-	1,940.00	1,710.37	22.96	-	1,733.33	206.67	229.63
12 Other Equipment	10%	-	-	-	-	-	-	-	-	-	-
13 Solar Water H.S.	10%	-	-	-	-	-	-	-	-	-	-
Total		11,778,514.03	160,735.00	-	11,939,249.03	6,408,036.96	652,931.69	8,936.25	7,052,032.40	4,887,216.63	5,370,477.07
<b>D LIVE STOCK</b>	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>24,520,952.03</b>	<b>161,710.00</b>	<b>-</b>	<b>24,682,662.03</b>	<b>9,125,066.47</b>	<b>1,095,415.21</b>	<b>8,936.25</b>	<b>10,211,545.43</b>	<b>14,471,116.60</b>	<b>15,395,885.56</b>

EXAMINED & FOUND CORRECT.  
For Kadam & Company  
Chartered Accountants



(U.S. Kadam)  
Partner

UDIN - 20031055AAAAHN1164

M.No. 03/056

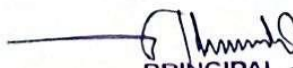
PLACE - RAHATA  
DATE - 24/7/2020

PRINCIPAL

Art's Science & Commerce College  
Rahata, Tal. Rahata, Dist. A. Nagar

SHIRDI SAI RURAL INSTITUTE'S					
ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (POST GRADUATE)					
Tal. Rahata Dist. Ahmednagar					
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES	-	144,748.22		-	-
Rent, Rates & Taxes	144,491.00	-	BY INTEREST	-	-
Insurance on Property	-	-	On Bank a/c	-	-
Depreciation on Immovable Property	257.22	-	BY DIVIDENDS	-	-
TO MEETING EXPENSES	-	11,750.00	BY FEES RECEIVED	-	2,507,260.00
TO AUDIT FEES	-	11,800.00	Admission Fees	7,050.00	-
TO DEPRECIATION ON OTHER ASSETS	-	177,389.85	Tuition Fees	709,598.00	-
TO EXPENSES ON OBJECT OF THE TRUST	-	9,801,693.60	Other Fees	1,790,612.00	-
Salaries & Allowances	4,099,338.00		Fee Arrears	-	-
Visiting/Guest Lecturer Honarium	51,500.00		BY OTHER INCOME	-	100,458.00
Bank Charges	580.00		Other Receipts	16,199.00	-
Advertisement Expenses	-		Miscellaneous Income	84,259.00	-
Travelling Expenses	1,650.00				
Postage & Telephone	200.00		BY EXCESS OF EXPENDITURE OVER INCOME	-	7,539,663.67
Printing & Stationery	24,553.60				
Newspapers & Periodicals	6,413.00				
Gymkhana & Gathering Expenses	7,337.00				
Vehicle Expenses	21,368.00				
Transport Charges	700.00				
Electrical Expenses	-				
Educational Expenses	-				
Affiliation Fee to Uni./Board	3,900.00				
Student Expenses	342,322.00				
Laboratory Current Exp.	15,822.00				
Administration Charges Exp.	84,127.00				
Repairs & Maintenance Expenses	4,941,049.00				
Other Misc. Expenses	200,834.00				
TOTAL		10,147,381.67	TOTAL		10,147,381.67

PLACE - RAHATA  
DATE - 30.11.2020

  
PRINCIPAL  
Art's Science & Commerce College  
Rahata Tal. Rahata Dist. A. Nagar



As per our report of even date  
For Kadam & Company  
Chartered Accountants  
  
(U.S. Kadam)  
Partner

M.No - 31055  
UDIN - 20031055AAAA MB 1585

SHIRDI SAI RURAL INSTITUTE'S					
ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (POST GRADUATE)					
Tal. Rahata Dist. Ahmednagar					
BALANCE SHEET AS ON 31ST MARCH 2020					
FUNDS & LIABILITIES		AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
<b>OTHER FUND</b>	-	714,235.00			
Development Fund	606,615.00	-	<b>IMMOVABLE PROPERTIES</b>	-	10,031.76
Student Welfare Fund	84,659.00	-	<b>FURNITURE AND DEAD STOCK</b>	-	1,421,266.68
Student Aid Fund	22,961.00	-	<b>OTHER ASSETS</b>	-	183,162.04
			<b>STOCK IN HAND</b>	-	23,252.40
<b>EARMARKED FUND</b>	-	5,313.00			
Prize Fund	5,313.00	-	<b>ADVANCES</b>	-	26,660.00
			Advance to Employees	26,050.00	-
<b>DEPOSITS</b>	-	541,795.00	Advance to others	20.00	
Deposit from Student	541,795.00	-	Deposit for Services	590.00	
<b>CURRENT LIABILITIES</b>	-	28,524.00	<b>BANK FIXED DEPOSIT</b>	-	-
Creditors for Supplies & Expenses	756.00	-	F.D. with P.S.B.Ltd.	-	-
Unpaid Salary	27,768.00				
<b>OTHER LIABILITIES</b>	-	82,084.00	<b>BANK CURRENT ACCOUNT</b>	-	140,897.00
Other Liabilities	82,084.00		Curr. a/c with P.S.B.Ltd.-145	2,295.00	-
<b>INTER UNIT BALANCES</b>	-	11,274,838.27	Curr. a/c with P.S.B.Ltd.-210	138,602.00	
Shirdi Sai Rural Institute	11,274,838.27		<b>CASH IN HAND</b>	-	566.00
			Cash in Hand		
			<b>INCOME &amp; EXPENDITURE A/C</b>		10,840,953.39
			Balance as Per Last Balance Sheet	3,301,289.72	
			Income/Expenditure - Deficit	7,539,663.67	
<b>TOTAL</b>		<b>12,646,789.27</b>	<b>TOTAL</b>		<b>12,646,789.27</b>

As per our report of even date  
For Kadam & Company  
Chartered Accountants

PLACE - RAHATA  
DATE - 30.11.2020

  
**PRINCIPAL**  
Art's Science & Commerce College  
Rahata, Tal. Rahata, Dist. A. Nagar



  
( U.S. Kadam )  
Partner

UDIN - 20031055 AAAAMB 1585  
T.N. No - 31055

**SHIRDI SAI RURAL INSTITUTE'S**  
**S. SCIENCE & COMMERCE COLLEGE RAHATA (POST GRADUATE)**  
 Tal. Rahata Dist. Ahmednagar  
**FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2020**

SR. NO.	NAME OF ASSET	Rate	C O S T				D E P R E C I A T I O N				W D V	
			AS ON 31-3-18	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2019	AS ON 31-3-18	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2019	AS ON 31-3-2020	ASON 31-3-19
<b>A</b>	<b>IMMOVABLE PROPERTIES</b>											
1	Land	2.5%	-	-	-	-	-	-	-	-	-	-
2	Buildings	2.5%	-	-	-	-	-	-	-	-	-	-
3	Compound Fencing	2.5%	-	-	-	-	-	-	-	-	-	-
4	Misc Construction	2.5%	-	-	-	-	-	-	-	-	-	-
5	Pipe & Pipe Fitting	2.5%	-	-	-	-	-	-	-	-	-	-
6	Wells	2.5%	12,975.00	-	-	12,975.00	2,686.02	257.22	-	2,943.24	10,031.76	10,288.98
7	Capital Work in Progress		-	-	-	-	-	-	-	-	-	-
	Sub Total		12,975.00	-	-	12,975.00	2,686.02	257.22	-	2,943.24	10,031.76	10,288.98
<b>B</b>	<b>FURNITURE &amp; DEAD STOCK</b>	10%	500.00	1,578,949.00	-	1,579,449.00	263.80	157,918.52	-	158,182.32	1,421,266.68	236.20
<b>C</b>	<b>OTHER ASSETS</b>											
1	Electrical Installation	10%	57,066.00	7,200.00	-	64,266.00	23,369.10	4,089.69	360.00	27,098.79	37,167.21	33,696.90
2	Water Storage Tank	10%	-	-	-	-	-	-	-	-	-	-
3	Vehicles	10%	-	-	-	-	-	-	-	-	-	-
4	Library Books	10%	453,727.00	2,880.00	-	456,607.00	307,360.97	14,636.60	144.00	321,853.57	134,753.43	146,366.03
5	Lab. Fittings & Equipment	10%	23,656.00	-	-	23,656.00	11,165.56	1,249.04	-	12,414.60	11,241.40	12,490.44
6	Games Equipment	10%	-	-	-	-	-	-	-	-	-	-
7	Works Exp. equipment	10%	-	-	-	-	-	-	-	-	-	-
8	Audio Visual Aids	10%	-	-	-	-	-	-	-	-	-	-
9	Educational Aids	10%	-	-	-	-	-	-	-	-	-	-
10	Workshop Equipment	10%	-	-	-	-	-	-	-	-	-	-
11	Computer Equipment	20%	-	-	-	-	-	-	-	-	-	-
12	Swimming Pool Equip.	10%	-	-	-	-	-	-	-	-	-	-
13	Office Equipment	10%	-	-	-	-	-	-	-	-	-	-
14	Other Equipment	10%	-	-	-	-	-	-	-	-	-	-
15	Solar Water H.S.	10%	-	-	-	-	-	-	-	-	-	-
	Total		534,449.00	10,080.00	-	544,529.00	341,895.63	19,975.33	504.00	361,366.96	183,162.04	192,553.37
<b>D</b>	<b>LIVE STOCK</b>	-	-	-	-	-	-	-	-	-	-	-
	<b>GRAND TOTAL</b>		<b>547,924.00</b>	<b>1,589,029.00</b>	<b>-</b>	<b>2,136,953.00</b>	<b>344,845.45</b>	<b>178,151.07</b>	<b>504.00</b>	<b>522,492.52</b>	<b>1,614,460.48</b>	<b>203,078.55</b>

EXAMINED & FOUND CORRECT,  
 For Kadam & Company  
 Chartered Accountants

PLACE - RAHATA  
 DATE - 30.11.2020

  
**PRINCIPAL**  
 Art's Science & Commerce College  
 Rahata, Tal. Rahata, Dist. A. Nagar



(U.S. Kadam)  
 Partner

UDIN - 20031055AAAAMB1585  
 T. NO - 31055

**Financial Year:2018-19**

**Arts Science and Commerce College Rahata**

**Infrastructure Budget- 2018-19**

S.N	Particulars	Budget Allocated For Infrastructure augmentation		Total	Budget Utilized for infrastructure Development		Total	Year for allocation
		SR	PG		SR	PG		
1	Land			0			0	2018-19
2	Building			0			0	
3	Compound finicing			0			0	
4	Mis Construction			0			0	
5	Pipe&Pipe fitting			0			0	
6	Wells			0			0	
7	Capital work in Progress			0			0	
	<b>Total</b>	0	0	0	0	0	0	
8	<b>Furnitur &amp; Dead Stock</b>	1500000		1500000	1413435	-	1413435	
	Furnitur			0			0	
	Class Room furniture			0			0	
	Dead Stock			0			0	
				0			0	
9	<b>Electrical Installation</b>	248000	105000	353000	124000	0	124000	
10	Water Storage Tank	65000		65000	0	0	0	
11	Vehical			0			0	
12	Lab Fiting&Equipment	55000	0	55000			0	
	Computer Equipment	45000	50000	95000	771343	0	771343	
13	Games Equipment	35000	25000	60000	0	0	0	
14	Work Exp Equipment'			0			0	
15	Audio Visual aids			0			0	
16	Educational Aids			0			0	
17	Work Shop Equipment			0	0		0	
18	Electronics Equipment	12000	15000	27000	0	0	0	
19	Swimming Pool Equip			0			0	
20	Office Equipment	65000	45000	110000		0	0	
21	Other Equipment			0			0	
22	Solar Water H S	150000		150000			0	
23	Live Stock			0			0	
	<b>Total</b>	2175000	240000	2415000	2308778	0	2308778	
	<b>Grant Total</b>	2175000	240000	2415000	2308778	0	2308778	✓

**FOR KADAM & COMPANY**  
**CHARTERED ACCOUNTANTS**

( U. S. KADAM )  
**PARTNER**  
Mem.No.031055



  
**PRINCIPAL**

Art's Science & Commerce College  
Rahata, Tal.Rahata, Dist.A.Nagar

SHIRDI SAI RURAL INSTITUTE'S					
ART'S SCIENCE & COMMERCE COLLEGE RAHATA (SENIO)					
A/P.Pimpalas Tal.Rahata Dist. Ahmednagar					
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>TO EXPENDITURE IN RESPECT OF PROPERTIES</b>		<b>1,796,528.92</b>	<b>BY RENT</b>	-	-
Rent, Rates & Taxes	1,025,956.00		<b>BY INTEREST</b>	-	<b>20,167.00</b>
Repairs & Maintenance	560,012.00		On Bank a/c	20,167.00	-
Insurance	19,055.00		On Other	-	-
Depreciation on Immovable Property	191,505.92			-	-
<b>TO INTEREST ON LOAN</b>		-	<b>BY DIVIDENDS</b>	-	-
<b>TO MEETING EXPENSES</b>		-	<b>BY DONATIONS</b>	-	-
<b>TO LEGAL &amp; PROFESSIONAL EXPENSES</b>		<b>9,480.00</b>	<b>BY GRANTS</b>	-	<b>37,721,348.00</b>
<b>TO AUDIT FEES</b>		<b>17,700.00</b>	Salary Grants	37,166,528.00	-
<b>TO CONTRIBUTION &amp; FEES</b>		-	Non-Salary Grants	-	-
<b>TO AMOUNT WRITTEN OFF</b>	-	-	Term Fee grants	-	-
<b>TO MISC. EXPENSES</b>	-	-	Admission Fee Grants	23,662.00	-
<b>TO DEPRECIATION ON OTHER ASSETS</b>	-	<b>837,534.56</b>	Other Grants	531,158.00	-
<b>TO EXPENSES ON OBJECT OF THE TRUST</b>		<b>40,703,318.88</b>		-	-
Salaries & Allowances	37,141,862.00		<b>BY FEES RECEIVED</b>	-	<b>2,775,137.00</b>
Bank Charges	3,467.30		Admission Fees	15,020.00	-
Advertisement Expenses	4,900.00		Tuition Fees	575,820.00	-
Travelling Expenses	47,640.00		Term Fees	-	-
Postage & Telephone	17,510.00		Hostel Fees	-	-
Printing & Stationery	123,138.78		Boarding Mess Fees	-	-
News Papers & Periodicals	18,289.00		Other Fees	2,184,297.00	-
Gymkhana & Gathering Expenses	188,515.00			-	-
Vehicle Expenses	97,149.00		<b>BY SUPERVISION CHARGES</b>	-	-
Transport Charges	3,660.00		<b>BY DISCOUNT</b>	-	-
Electrical Expenses	11,180.00		<b>BY OTHER INCOME</b>	-	<b>660,768.70</b>
Term Fee & Exam Expenses	-		Profit on Sale of Assets	-	-
Recoverable Tuition Fees	-		Miscellaneous Income	660,768.70	-
Educational Expenses	338,072.00			-	-
Internet Fees/Charges	-		<b>BY EXCESS OF EXPENDITURE OVER INCOME</b>	-	<b>2,187,141.66</b>
Affiliation Fee to Uni./Board	211,400.00				
Laboratory Current Expenses	211,878.00				
Student Expenses	737,586.80				
Administrative Charges	965,486.00				
Repairs & Maintenance Expenses	186,692.00				
Other Misc. Expenses	394,893.00				
<b>TOTAL</b>		<b>43,364,562.36</b>	<b>TOTAL</b>		<b>43,364,562.36</b>

PLACE - RAHATA

DATE - 25/09/2019

PRINCIPAL  
Art's Science & Commerce College  
Rahata Tal.Rahata Dist.A.Nagar



As per our report of even date  
For Kadam & Company  
Chartered Accountants

(U.S. Kadam)  
Partner

UDIN: 19031055 AAAAGR1793

**SHIRDI SAI RURAL INSTITUTE'S**  
**ARTS SCIENCE & COMMERCE COLLEGE RAHATA (NAGAR)**  
 Tal. Rahata Dist. Ahmednagar  
**BALANCE SHEET AS ON 31 ST MARCH, 2019**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
<b>OTHER FUND</b>		<b>10,744,277.00</b>	<b>IMMOVABLE PROPERTIES</b>	-	<b>7,468,730.96</b>
Equipment Fund	2,300,000.00	-	<b>FURNITURE AND DEAD STOCK</b>	-	<b>2,556,677.53</b>
Building Fund	8,000,000.00	-	<b>OTHER ASSETS</b>	-	<b>5,370,477.07</b>
Student Aid Fund	133,797.00	-	<b>STOCK IN HAND</b>	-	<b>160,565.00</b>
Student Welfare Fund	134,480.00	-	<b>ADVANCES</b>	-	<b>259,998.00</b>
Other Fund	176,000.00	-	Advance to Employees	47,536.00	-
		-	Deposit for Services	178,002.00	-
<b>EARMARKED FUND</b>	-	-	Sundry debtors	34,460.00	-
Prize Fund	-	-		-	-
		-	<b>BANK FIXED DEPOSIT</b>	-	<b>1,000,000.00</b>
		-	F D. with P.S.B.Ltd.	1,000,000.00	-
<b>DEPOSITS</b>	-	<b>858,635.00</b>	<b>BANK SAVING ACCOUNT</b>	-	<b>1,742,314.74</b>
Security Deposit	319,475.00	-	Sav a/c with Bank of Mah -Exam.	41,836.14	-
Deposit from Students	539,160.00	-	Sav a/c with Bank of Mah -FIST	952,055.00	-
		-	Sav a/c with Bank of Mah - P F	7,467.00	-
<b>CURRENT LIABILITIES</b>	-	<b>250,556.00</b>	Sav a/c with Bank of Mah -Salary	109,973.60	-
Creditors for Suppliers & expenses	250,556.00	-	Sav a/c with U.B.I.	630,983.00	-
		-		-	-
<b>OTHER LIABILITIES</b>	-	<b>5,803,837.50</b>	<b>BANK CURRENT ACCOUNT</b>	-	<b>539,295.53</b>
Other Liabilities	5,803,837.50	-	Current a/c with A.D.C.C. Rahata	5,488.90	-
		-	Current a/c with BOM(Net Banking)	50,649.00	-
<b>INTER UNIT BALANCES</b>	-	<b>12,698,961.81</b>	Current a/c with P.S.B. Rahata-1	2,007.07	-
Shirdi Sai Rural Institutes	12,698,961.81	-	Current a/c with U.B.I.NSS	132,816.95	-
		-	Current a/c with U.B.I.- SWB	104,175.11	-
		-	Current a/c with P.S.B. Rahata-208	244,158.50	-
		-	<b>CASH IN HAND</b>	-	<b>214.56</b>
		-	<b>INCOME &amp; EXPENDITURE A/C</b>	-	<b>11,257,993.92</b>
		-	Balance as Per Last Balance Sheet	9,070,852.26	-
		-	Income/Expenditure - Add	2,187,141.66	-
<b>TOTAL</b>		<b>30,356,267.31</b>	<b>TOTAL</b>		<b>30,356,267.31</b>

PLACE - RAHATA  
 DATE 25/09/2019

  
**PRINCIPAL**  
 Art's Science & Commerce College  
 Rahata, Tal. Rahata Dist. A. Nagar



As per our report of even date  
 For Kadam & Company  
 Chartered Accountants

  
 (U.S. Kadam)  
 Partner

UDIN: 19031055 AAAA4R1793

SHIRDI SAI RURAL INSTITUTE'S  
 ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (SENIOR)  
 A/P Pimpalas Tal. Rahata Dist. Ahmednagar  
 FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2019

SR NO	NAME OF ASSET	Rate	C O S T				D E P R E C I A T I O N				W D V	
			AS ON 31-3-18	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2019	AS ON 31-3-18	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2019	AS ON 31-3-2019	AS ON 31-3-18
<b>A</b>	<b>IMMOVABLE PROPERTIES</b>											
1	Land	-	-	-	-	-	-	-	-	-	-	-
2	Buildings	2.50%	5,086,695.00	-	-	5,086,695.00	212,960.63	121,843.36	-	334,803.99	4,751,891.01	4,873,734.37
3	Compound Fencing	2.50%	675,319.00	-	-	675,319.00	44,004.38	15,782.87	-	59,787.25	615,531.75	631,314.62
4	Water Storage Tank	2.50%	1,316,226.00	-	-	1,316,226.00	126,768.50	29,736.44	-	156,504.94	1,159,721.06	1,189,457.50
5	Pipe & Pipe Fitting	2.50%	36,665.00	-	-	36,665.00	6,885.64	744.48	-	7,630.12	29,034.88	29,779.36
6	Wells	2.50%	344,035.00	-	-	344,035.00	74,650.42	6,734.61	-	81,385.03	262,649.97	269,384.58
7	Parking Shed	2.50%	675,004.00	-	-	675,004.00	8,437.55	16,664.16	-	25,101.71	649,902.29	666,566.45
8	Capital Work in Progress	-	-	-	-	-	-	-	-	-	-	-
	Sub Total		8,133,944.00	-	-	8,133,944.00	473,707.12	191,505.92	-	665,213.04	7,468,730.96	7,660,236.88
<b>B</b>	<b>FURNITURE &amp; DEAD STOCK</b>	10%	3,195,059.00	1,413,435.00	-	4,608,494.00	1,846,265.35	276,222.87	70,671.75	2,051,816.47	2,556,677.53	1,348,793.65
<b>C</b>	<b>OTHER ASSETS</b>											
1	Electrical Installation	10%	1,247,991.00	124,000.00	-	1,371,991.00	680,115.44	69,187.56	6,200.00	743,103.00	628,888.00	567,875.56
2	Library Books	10%	1,785,235.00	995.00	-	1,786,230.00	1,208,793.91	57,743.61	49.75	1,266,487.77	519,742.23	576,441.09
3	Lab. Fittings & Equipment	10%	4,420,335.03	-	-	4,420,335.03	1,549,133.57	287,120.15	-	1,836,253.72	2,584,081.31	2,871,201.46
4	Games Equipment	10%	1,263,075.00	-	-	1,263,075.00	605,062.94	65,801.21	-	670,864.15	592,210.85	658,012.06
5	Works Exp. equipment	10%	-	-	-	-	-	-	-	-	-	-
6	Audio Visual Aids	10%	17,945.00	-	-	17,945.00	17,945.00	-	-	17,945.00	-	-
7	Educational Aids	10%	111,866.00	-	-	111,866.00	59,400.01	5,246.60	-	64,646.61	47,219.39	52,465.99
8	Workshop Equipment	10%	-	-	-	-	-	-	-	-	-	-
9	Computer/Electronic Equip	20%	2,033,789.00	771,343.00	-	2,805,132.00	1,653,917.80	230,242.84	77,134.30	1,807,026.34	998,105.66	379,871.20
10	Swimming Pool Equip.	10%	-	-	-	-	-	-	-	-	-	-
11	Office Equipment	10%	1,940.00	-	-	1,940.00	1,684.85	25.52	-	1,710.37	229.63	255.15
12	Other Equipment	10%	-	-	-	-	-	-	-	-	-	-
13	Solar Water H S	10%	-	-	-	-	-	-	-	-	-	-
	Total		10,882,176.03	896,338.00	-	11,778,514.03	5,776,053.52	715,367.49	83,384.05	6,408,036.96	5,370,477.07	5,106,122.51
<b>D</b>	<b>LIVE STOCK</b>	-	-	-	-	-	-	-	-	-	-	-
	<b>GRAND TOTAL</b>		22,211,179.03	2,309,773.00	-	24,520,952.03	8,096,025.99	1,183,096.28	154,055.80	9,125,066.47	15,395,885.56	14,115,153.04

EXAMINED & FOUND CORRECT.

For Kadam & Company  
Chartered Accountants



(U S Kadam)  
Partner

PLACE - RAHATA  
DATE - 25/09/2019

PRINCIPAL

Art's Science & Commerce College  
Rahata, Tal. Rahata, Dist. A. Nagar

UDIN: 19031055AAAAGR1793

SHIRDI SAI RURAL INSTITUTE'S					
ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (POST GRADUATE)					
Tal. Rahata Dist. Ahmednagar					
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES	-	135,146.82		-	-
Rent, Rates & Taxes	134,883.00	-	BY INTEREST	-	-
Insurance on Property	-	-	On Bank a/c	-	-
Depreciation on Immovable Property	263.82	-	BY DIVIDENDS	-	-
TO MEETING EXPENSES	-	9,500.00	BY FEES RECEIVED	-	2,281,700.00
TO AUDIT FEES	-	11,800.00	Admission Fees	4,690.00	-
TO DEPRECIATION ON OTHER ASSETS	-	21,421.06	Tuition Fees	729,135.00	-
TO EXPENSES ON OBJECT OF THE TRUST	-	3,848,186.08	Other Fees	532,798.00	-
Salaries & Allowances	2,804,238.00	-	Fee Arrears	1,015,077.00	-
Visiting/Guest Lecturer Honarium	-	-		-	-
Bank Charges	712.00	-	BY OTHER INCOME	-	62,562.00
Advertisement Expenses	3,024.00	-	Other Receipts	-	-
Travelling Expenses	1,920.00	-	Miscellaneous Income	62,562.00	-
Postage & Telephone	4,136.00	-		-	-
Printing & Stationery	4,311.08	-	BY EXCESS OF EXPENDITURE OVER INCOME	-	1,681,791.96
Newspapers & Periodicals	5,661.00	-		-	-
Gymkhana & Gathering Expenses	3,609.00	-		-	-
Vehicle Expenses	44,070.00	-		-	-
Transport Charges	-	-		-	-
Electrical Expenses	-	-		-	-
Educational Expenses	41,360.00	-		-	-
Affiliation Fee to Uni./Board	-	-		-	-
Student Expenses	18,390.00	-		-	-
Laboratory Current Exp.	55,427.00	-		-	-
Administration Charges Exp.	77,937.00	-		-	-
Repairs & Maintenance Expenses	10,499.00	-		-	-
Other Misc. Expenses	772,892.00	-		-	-
TOTAL		4,026,053.96	TOTAL		4,026,053.96

As per our report of even date  
For Kadam & Company  
Chartered Accountants

PLACE - RAHATA

DATE - 25/09/2019

PRINCIPAL

Art's Science & Commerce College  
Rahata, Tal. Rahata, Dist. A. Nagar



(U.S. Kadam)  
Partner

UDIN: 19031055 AAAAGR1793

SHIRDI SAI RURAL INSTITUTE'S					
ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (POST GRADUATE)					
Tal. Rahata Dist. Ahmednagar.					
BALANCE SHEET AS ON 31ST MARCH 2019					
FUNDS & LIABILITIES		AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
<b>OTHER FUND</b>	-	691,120.00		-	10,288.98
Development Fund	606,615.00	-	<b>IMMOVABLE PROPERTIES</b>	-	236.20
Student Welfare Fund	67,664.00	-	<b>FURNITURE AND DEAD STOCK</b>	-	192,553.37
Student Aid Fund	16,841.00	-	<b>OTHER ASSETS</b>	-	18,015.00
			<b>STOCK IN HAND</b>	-	
<b>EARMARKED FUND</b>	-	5,313.00		-	35,245.00
Prize Fund	5,313.00	-	<b>ADVANCES</b>	-	
			Advance to Employees	34,655.00	-
<b>DEPOSITS</b>	-	452,910.00	Deposit for Services	590.00	
Deposit from Student	452,910.00	-			
<b>CURRENT LIABILITIES</b>	-	90,635.00	<b>BANK FIXED DEPOSIT</b>	-	-
Creditors for Supplies & Expenses	63,840.00	-	F.D. with P.S.B Ltd.	-	-
Unpaid Salary	26,795.00				
<b>OTHER LIABILITIES</b>	-	255,083.00	<b>BANK CURRENT ACCOUNT</b>	-	38,492.00
Other Liabilities	255,083.00		Curr. a/c with P.S.B Ltd. -145	2,392.00	-
<b>INTER UNIT BALANCES</b>	-	2,101,594.27	Curr. a/c with P.S.B Ltd. -210	36,100.00	
Shirdi Sai Rural Institute	2,101,594.27		<b>CASH IN HAND</b>	-	535.00
			Cash in Hand		
			<b>INCOME &amp; EXPENDITURE A/C</b>		3,301,289.72
			Balance as Per Last Balance Sheet	1,619,497.76	
			Income/Expenditure - Deficit	1,681,791.96	
<b>TOTAL</b>		<b>3,596,655.27</b>	<b>TOTAL</b>		<b>3,596,655.27</b>

As per our report of even date

For Kadam & Company

Chartered Accountants

PLACE - RAHATA

DATE 25/09/2019

  
PRINCIPAL

Art's Science & Commerce College  
Rahata, Tal. Rahata, Dist. A. Nagar



(U.S. Kadam)  
Partner

UDIN: 19031055 AAAAGR1793

SHIRDI SAI RURAL INSTITUTE'S  
S.SCIENCE & COMMERCE COLLEGE RAHATA (POST GRADUATE)  
Tal.Rahata Dist. Ahmednagar

FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2019

SR NO		NAME OF ASSET	Rate	C O S T				D E P R E C I A T I O N				W D V	
				AS ON 31-3-19	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2019	AS ON 31-3-19	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2019	AS ON 31-3-2019	ASON 31-3-18
A		IMMOVABLE PROPERTIES											
1		Land	2.5%	-	-	-	-	-	-	-	-	-	-
2		Buildings	2.5%	-	-	-	-	-	-	-	-	-	-
3		Compound Fencing	2.5%	-	-	-	-	-	-	-	-	-	-
4		Misc Construction	2.5%	-	-	-	-	-	-	-	-	-	-
5		Pipe & Pipe Fitting	2.5%	-	-	-	-	-	-	-	-	-	-
6		Wells	2.5%	12,975.00	-	-	12,975.00	2,422.20	263.82	-	2,686.02	10,288.98	10,552.80
7		Capital Work in Progress		-	-	-	-	-	-	-	-	-	-
		Sub Total		12,975.00	-	-	12,975.00	2,422.20	263.82	-	2,686.02	10,288.98	10,552.80
B		FURNITURE & DEAD STOCK	10%	500.00	-	-	500.00	237.56	26.24	-	263.80	236.20	262.44
C		OTHER ASSETS											
1		Electrical Installation	10%	57,066.00	-	-	57,066.00	19,625.00	3,744.10	-	23,369.10	33,696.90	37,441.00
2		Water Storage Tank	10%	-	-	-	-	-	-	-	-	-	-
3		Vehicles	10%	-	-	-	-	-	-	-	-	-	-
4		Library Books	10%	453,727.00	-	-	453,727.00	291,098.08	16,262.89	-	307,360.97	146,366.03	162,628.92
5		Lab Fittings & Equipment	10%	23,656.00	-	-	23,656.00	9,777.73	1,387.83	-	11,165.56	12,490.44	13,878.27
6		Games Equipment	10%	-	-	-	-	-	-	-	-	-	-
7		Works Exp equipment	10%	-	-	-	-	-	-	-	-	-	-
8		Audio Visual Aids	10%	-	-	-	-	-	-	-	-	-	-
9		Educational Aids	10%	-	-	-	-	-	-	-	-	-	-
10		Workshop Equipment	10%	-	-	-	-	-	-	-	-	-	-
11		Computer Equipment	20%	-	-	-	-	-	-	-	-	-	-
12		Swimming Pool Equip.	10%	-	-	-	-	-	-	-	-	-	-
13		Office Equipment	10%	-	-	-	-	-	-	-	-	-	-
14		Other Equipment	10%	-	-	-	-	-	-	-	-	-	-
15		Solar Water H.S	10%	-	-	-	-	-	-	-	-	-	-
		Total		534,449.00	-	-	534,449.00	320,500.81	21,394.82	-	341,895.63	192,553.37	213,948.19
D		LIVE STOCK	-	-	-	-	-	-	-	-	-	-	-
		GRAND TOTAL		547,924.00	-	-	547,924.00	323,160.57	21,684.88	-	344,845.45	203,078.55	224,763.43

PLACE - RAHATA  
DATE - 25/09/2019

Art's Science & Commerce College  
Rahata, Tal.Rahata, Dist.A.Nagar



EXAMINED & FOUND CORRECT.  
For Kadam & Company  
Chartered Accountants

(U.S. Kadam)  
Partner

UDIN: 190310 55 AAAA GR1793