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

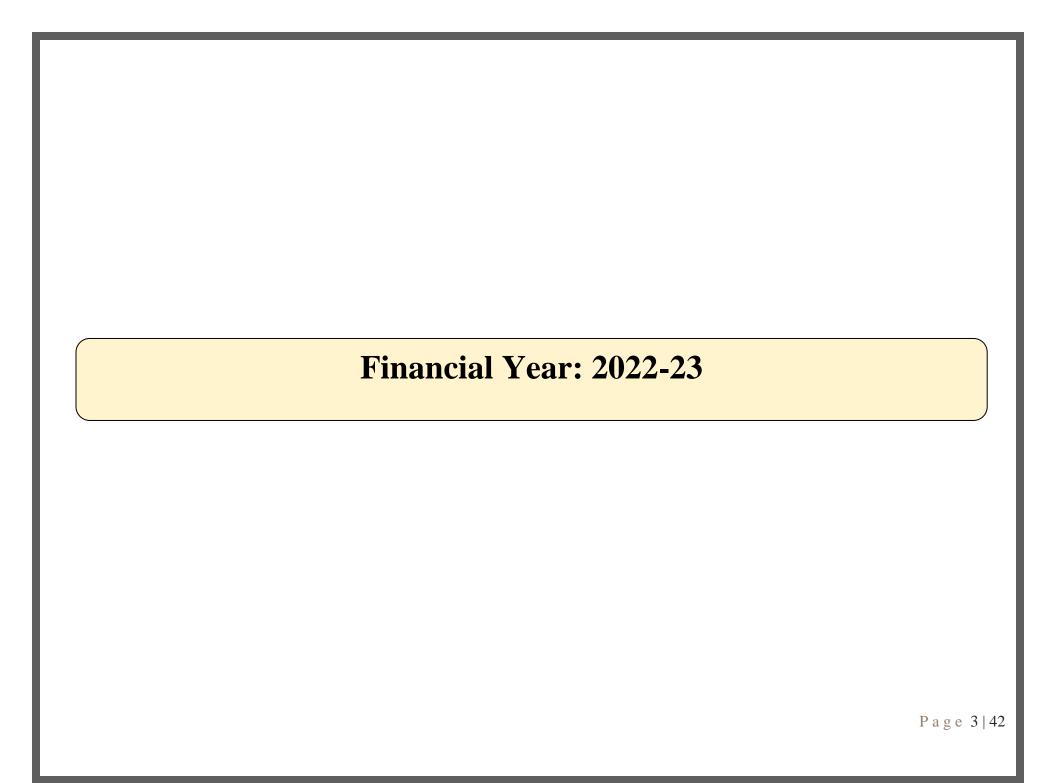
Art's, Science & Commerce

College, Rahata

Expenditure incurred on Infrastructure Augmentation

INDEX

Sr.No.	Details	Page No.
1	Financial Year: 2022-23	3-10
	Extract of Expenditure for Infrastructure and Augmentation	
	Audited Income and Expenditure Statement UG &PG	
2	Financial Year: 2021-22	11-18
	Extract of Expenditure for Infrastructure and Augmentation	_
	Audited Income and Expenditure Statement UG &PG	_
3	Financial Year: 2020-21	19-26
	Extract of Expenditure for Infrastructure and Augmentation	_
	Audited Income and Expenditure Statement UG &PG	_
4	Financial Year: 2019-20	27-34
	Extract of Expenditure for Infrastructure and Augmentation	_
	Audited Income and Expenditure Statement UG &PG	
5	Financial Year: 2018-19	35-42
	Extract of Expenditure for Infrastructure and Augmentation	_
	Audited Income and Expenditure Statement UG &PG	



		1	Arts Science and nfrastructur		-	3		4	
S.N	Particulars		rastructure augm	Total	Budget U	tilized for e Devlopment	Total	Year for allocation	
		SR	PG		SR	PG			
	Land			0			0		
	Building			0			0	1	
	Compound finicing			0			0	1	
	Mis Construction			0			0	1	
	Pipe&Pipe fiting	0	0	0	0	0	0	i	
6	Wells			0			0	i	
7	Capital work in Progress			0			0	il	
	Total	0	0	0	0	0	0	1	
8	Furnitur &Dead Stock	0		0	0		0	1	
	Furnitur			0			0		
	Class Room furniture			0			0	3	
	Dead Stock			0			0	1	
				0			0	d	
9	Electricial Installation	10000	15000	25000		0	0	d	
10	Water Storage Tank	25000		25000			0	2022-2023	
	Vehical			0			- 0	1	
12	Lab Fiting&Equipment	12000	0	12000				1	
	Computer & Equipment	10000	15000	25000		0		á	
	Games Equipment	25000		50000			0	á	
	Work Exp Equipment'			0			0	1	
	Audio Visual aids			C			-	5	
	Educational Aids			Č				5	
	Work Shop Equipment	12000	12000	24000	77910		77910	1	
	Electronics Equpiment	300000		315000			267265		
	Swimming Pool Equip			0,000			20720		
	Office Equipment	10000	45000	55000		3420	3420	กี	
	Other Equipment		1,5000	33000		3420	3420	ă	
	Solar Water H.S			-	1			ă	
_	Live Stock		-					4	
24	Total	404000	127000	531000	1	3420	34859		
	Grant Total	404000		531000			34859		

FOR KADAM & COMPANY CHARTERED ACCOUNTANTS

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



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

ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (SENIOR)

TAL: RAHATA DIST: AHMEDNAGAR

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES Rent, Rates & Taxes Repairs & Maintainence Insurance Depreciation on Immovable Property	6,62,410.00 38,938.00 19,553.00 1,73,917.15	8,94,818.15	BY RENT BY INTEREST On Bank a/c On Other	1,15,514.00 1,12,240.00	2,27,754.00
TO MEETING EXPENSES TO LEGAL & PROFESSIONAL EXPENSES TO AUDIT FEES TO AMOUNT WRITTEN OFF		30,270.00	BY DONATIONS BY GRANTS		-
TO MISC. EXPENSES TO DEPRECIATION ON OTHER ASSETS TO EXPENSES ON OBJECT OF THE TRUST	-	8,106.00 6,97,361.46	Salary Grants Non-Salary Grants Term Fee grants	5,96,43,801.00	
Salaries & Allowances Bank Charges	5,95,26,017.00	5. 10 to 10 Test	Admission Fee Grants Other Grants	5,16,617.00	6,01,60,418.00
Advertisement Expenses Travelling Expenses Garden Expenses Printing & Stationery	77,994.00 53,964.00 37,120.00 3,68,656.00 10,000.00		BY FEES RECEIVED Admission Fees Tution Fees Other Fees	14,152.00 11,48,805.00 14,20,615.00	an investiga
NCC Expenses Gymkhana & Gathering Expenses Computer & Software Expnses	13,934 00 1,84,472 00		BY OTHER INCOME	14,20,015.00	25,83,572.00
Library E-General Fee Electrical Expenses Earn & Learn Exp.	5,900 00 1,80,800.00 43,695.00		Other receipt - Miscellanious Income	11,66,513.00 2,70,235.00	14,36,748.00
Pro-Rata Exp. Internet /TelephonecCharges Affiliation Fee to Uni/Board	3,33,602.00 16,636.00 4,05,100.00		THE PROPERTY OF THE PARTY.	10,000	-
Various Program Exp Seminar & Workshop Expenses Training & Placement Laboratory Current Expenses Student Expenses Administrative Charges News Paper & Periodicals	1,28,820.00 1,95,776.00 15,841.00 1,45,032.80 2,67,003.00 17.85,781.00 9,989.00		BY EXCESS OF EXPENDITURE OVER INCOME	13,84,228.91	13,84,228.91
N S S Expenses Staff Training & Seminar Other Mise. Expenses Alumini Expenses Transport & Handling	1,80,231.00 21,250.00 1,180.00 1,31,329.00 1,150.00	6,41,48,600.30			

6,57,92,720.91

As per our report of even date PLACE - RAHATA

DATE - 23/09/2023

PRINCIPAL Art's Science & Commerce College

TOTAL

Rahata, Tal.Rahata, Dist.A.Nagar

For Kadam & Company Chartered Accountants (U.S. Kadam) Partner M.No. 031055 UDIN:23031055BGTMLC8251

6,57,92,720.91

TOTAL

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
OTHER FUND			FIXED ASSETS		
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			10 L 11 S	
Other Fund	5,01,500.00	1,16,36,577.00	Stock In Hand		1,93,526.78
EARMARKED FUND	- WT 1		ADVANCES		
Prize Fund	1,51,000.00	1,51,000.00	Advance to Employees	49,758.00	
		1	Deposit for Services	1,78,002.00	
DEPOSITS	1 1		Sundry debtors	300.00	2,28,060.00
Security Deposit	1,46,525,00			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Deposit from Students	3,30,421.00	4.76.946.00	BANK FIXED DEPOSIT		
Deposit from Students	5,50,421.00	41.012.10100	F.D. with P.S.B.Ltd.	28,73,012.00	28,73,012.00
CURRENT LIABILITIES			T.D. Will T.O.D.D.G.		
Creditors for Suppliers & expenses		I III M - III	BANK SAVING ACCOUNT		
Creditors for Suppliers & expenses			Say a/c with Bank of Mah -Exam	9,63,200.84	
	1		Say a/c with Bank of MahFIST	10,69,124.00	
OTHER LIABILITIES			Say 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 MahSalary	3,84,607.70	
Other Liabilities	39,90,408.90	37,70,400.70	Say a/c with U.B.I.	2,11,196.54	26,44,779.08
THE PART OF THE PA			Sav are with O.B.I.	2,11,170.34	20,44,77,000
INTER UNIT BALANCES	2,71,98,640.03		BANK CURRENT ACCOUNT		•
Shirdi Sai Rural Institutes	2,71,98,640.03		Current a/c with A.D.C.C.Rahata	14,348.90	
	1 - 1	2,71,98,640.03	Current a/c with BOM(Net Banking)	8,17,719.30	
[10040 T] [1] [1] [1] [1] [1] [1] [1]		2,71,90,040.03	Current a/c with P.S.B.Rahata-1	2.090.07	
STATE OF THE PARTY OF THE PARTY OF	1 0 1		Current a/c with U.B.I.NSS	1,92,909.95	
The state of the s	1		Current a/c with U.B.I SWB	93,942.25	
Gray, "has brook the latter to be per			Current a/c with P.S.B.Rahata-208	2,89,592.50	
article and the second	1		SBI Current A/c 3471		
	1			79,43,725.00	
Annual Control of the	1		PSB Scho(Dr.B.V.P.S)	9,764.00	93,64,091.97
The second secon			CASH IN HAND	20 May 20 May 18	48,732.56
	Carriero, Tarres		INCOME & EXPENDITURE A/C		
	Section of the Delivery of the section of the secti		Balance as Per Last Balance Sheet	1,62,00,318.12	
	= 1		Income/Expenditure - Add	13,84,228.91	1,75,84,547.03
TOTAL		4,54,53,631.93	TOTAL		4,54,53,631.93

As per our report of even date PLACE - RAHATA

DATE - 23/09/2023

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)

A/P.Pimpalas Tal.Rahata Dist. Ahmedngar

SR.				С	0 S T			DEPRECI	ATION		W	V
NO.		RATE	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 31-3-202
A	IMMOVABLE PROPERTIES											
1	Land							-			140	
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	Compund Fencing	2.50%	6,75,319.00			6,75,319 00	1,04,807.63	14,262.78		1,19,070.41	5,56,248.59	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
K	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		1 1	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					MANAGE AND A						
	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
8	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	545,470	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
С	OTHER ASSETS						See					
3/	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	19,88,626.57
4	Garnes 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%						10,112,10		0,14,020,41	0,00,040.00	4,01,121,11
	Audio Visual Aids	10%	17,945.00			17,945.00	17,945 00			17,945.00		1
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%								25,000,00	35,000.01	51,422,00

28,53,740.00

1,27,43,502.03

2,55,22,915.03

1,940.00

23,11,600.77

81,76,555.41

1,21,34,753.95

1,772.60

1,08,427.85

5,10,908.60

8,71,278.61

16.74

GRAND TOTAL **EXAMINED & FOUND CORRECT,**

Sub Total

Computer/Electronic Equip.

Swimming Pool Equip.

Office Equipment

12 Other Equipment

13 Solar Water H.S.

20%

10%

10%

10%

28,53,740.00

1,23,93,327.03

2,51,72,740.03

1,940.00

PLACE - RAHATA

D LIVE STOCK

DATE - 23/09/2023

Art's Science & Commerce College

Rahata, Tal.Rahata, Dist.A.Nagar

3,50,175.00

3,50,175.00

For Kadam & Company **Chartered Accountants**

4,33,711.38

40,56,038.03

1,25,16,882.51

150.66

(U.S. Kadam) Partner M.No. 031055

24,20,028.62

86,87,464.00

1,30,06,032.55

1,789.34

UDIN:23031055BGTMLC8251

167.40

42,16,771.63

1,30,37,986.12

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
TO THE PROPERTY OF PROPERTY OF			BY INTEREST		
TO EXPENDITURE IN RESPECT OF PROPERTIES	. 30 440 00		On Bank a/c	- 1	
Rent, Rates & Taxes	1,38,440 00		On Bank a/c		
Insurance on Property	238.41	1 20 / 70 / 1	BY DIVIDENDS		
Depreciation on Immovable Property	238.41	1,38,678.41	BY DIVIDENDS		
TO MEETING EXPENSES	150	34,724.00	BY FEES RECEIVED		
THE PROPERTY OF THE PROPERTY O	4	SENSEAL MOST	Admission Fees	3,821.00	
TO AUDIT FEES	1	20,860,00	Tution Fees	21,28,698.00	
	1		Other Fees	72,53,025 00	
TO DEPRECIATION ON OTHER ASSETS		1,32,000.91			93,85,544.0
TO EXPENSES ON OBJECT OF THE TRUST			BY OTHER INCOME		
Salaries & Allowances	54,36,573 00		Other Receipts	85,483 00	
Seminar & Workshop Exp	2,500,00		Miscellenious Income	1.57.177.00	2,42,660.0
Bank Charges	2,109 00		Misceremous income	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Advertisement Expenses	11.870 00		BY EXCESS OF EXPENDITURE OVER INCOME		
Travelling Expenses	1,90,613 00		BI EXCESS OF EXTENDITURE OVER INCOME	- 1	
Postage & Telephone	1,858 00				
Printing & Stationery	50,496 26		BANKS TOWARD OF THE STREET	1	
FDP Registration Fees	11,950 00		and the second s		
Gynkhana & Gathering Expenses	12,783 00				
Garden D.p	28,635 00				
Transport Charges	13,647 00		BALLON VICTOR AND AND ADDRESS OF	1	
Electrical Expenses	2,959 00				
Telephone & Internet Charges	1,507 00		The latest and the second and the se		
Affiliation Fee to Uni /Board	6,000 00		and the second second second	8 07	
Traning & Placement Exp	750 00			1	
Legal & Professional Fee	1,860 00				
Student Expenses	2,07,643 00		Control of the Contro	1	
PF Admin & EDLI Chaeges	32.477 00		Town of Standard		
PF Contribution	49,140 00				
Laboratory Current Exp	38,173 00			I I	
Various Program & Semina:	1,09,228 00		A DECEMBER AND DESCRIPTION OF THE PERSON OF		
Sanitation Expenses	4,935 00				
Administration Charges	1,77,486 00				
Repairs & Maintainance Expenses	1,73,790 04		According to the Control of the Cont		
Computer/Software Expenses	2,800 00				
Other Misc Expenses	51,266 08	66,23,048,38	1	i	
TO EXCESS OF INCOME OVER EXPENDITURE		26,78,892.30	No.		
TOTAL		96,28,204.00			
As per our report of even date		70,20,204,00	TOTAL		96,28,204,00

As per our report of even date PLACE - RAHATA

DATE - 23/09/2023

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 INSTITUE'S ARTS,SCIENCE & COMMERCE COLLEGE RAHATA (POST GRADUATE) TAL: RAHATA DIST: AHMEDNAGAR

RALANCE SHEET AS ON 31ST MARCH 2023

FUNDS & LIABILITIES		NCE SHEET AS ON		· · · · · · · · · · · · · · · · · · ·	MOUNT
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
OTHER FUND			FIXED ASSETS		
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
EARMARKED FUND			STOCK IN HAND	de la la	14,834.20
Prize Fund	5,313.00	5,313.00			
			ADVANCES		
DEPOSITS			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
CURRENT LIABILITIES					
Creditors for Supplies & Expenses	6,143 00		BANK FIXED DEPOSIT		
Unpaid Salary	62,357.00	68,500.00	FD with PSB Ltd		
OTHER LIABILITIES			BANK CURRENT ACCOUNT		
Other Liabilities	6,99,718 00	6,99,718.00	Curr a/c with P S B Ltd -145	2,019.00	
			Curr a/c with P S B Ltd -210	2,65,568.00	
INTER UNIT BALANCES			PSB 305	6,564 00	2,74,151.00
Shirdi Sai Rural Institue	66,56,665.15		CASH IN HAND	5	
		66,56,665.15	Cash in Hand	60,044.52	60,044.52
			INCOME & EXPENDITURE A/C		
			Balance as Per Last Balance Sheet	91,65,239.42	
.Facility			Income/Expenditure - Surplus	26,78,892.30	64,86,347 12
TOTAL		85,90,352.15	TOTAL		85,90,352.15

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 4ccountar

OTHER DAI NORAL INSTITUTES

ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (POST GRADUATE)

Tal.Rahata Dist. Ahmedngar

SR			Constitution of the second	C	0 S T	SSETS SHEDULE AS	I MARCH					
NC	D	Rate	AS ON 31-3-2022	ADDITIONS	SALE/ADJ.	TTOTAL 24 2 222		DEPRE				DV
A	IMMOVABLE PROPERTIES			rio Di Tiono	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
1	Land	2.5%		100000							4	
2	Buildings	2.5%			-							
3	Compund Fencing	2.5%		THE PARTY OF		Parist periods						
4	Misc.Construction	2.5%							-			
5	Pipe & Pipe Fitting	2.5%					17.2%				-	
6	Borewell	2.5%	12,975.00	5.0						-		
7	Capital Work in Progress	2.570	12,975.00	•	5.00	12,975.00	3,438.55	238.41		3,676.96	9,298.04	9,536.4
	Sub Total		40.000.00							\$1867.80E.E.	11.00.00	
	Sub rotal		12,975.00	•		12,975.00	3,438.55	238.41		3,676.96	9,298.04	9,536.4
В	FURNITURE & DEAD STOCK	10%	15,79,449.00	-		15,79,449.00	4,28,222.99	45 400 00				
	Sub Total		15,79,449.00			15,79,449.00		1,15,122.60		5,43,345.59	10,36,103.41	11,51,226.0
	1000					10,73,443.00	4,28,222.99	1,15,122.60	-	5,43,345.59	10,36,103.41	11,51,226.0
C	OTHER ASSETS		3 3	16 5								
1	Electrical Installation	10%	64,266.00				40000000000	COLUMN TO THE REAL PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE				
2	Water Storage Tank	10%	04,200.00			64,266.00	34,160.56	3,010.54		37,171.10	27,094.90	30,105.4
	Vehicle	10%			•		(*)	10011		•		
4	Library Books	10%	4.77.003.00				1001					
5	Lab. Fittings & Equipments	10%	23,656.00			4,77,003.00	3,47,430.80	12,957.22		3,60,388.02	1,16,614.98	1,29,572.20
6	Games Equipments	10%	23,636.00			23,656.00	14,550.47	910.55		15,461.02	8,194.98	9,105 5
7	Works Exp. Equipments	10%					8.43		196			
8	Audio Visual Aids	10%				1.0	S ¥ S				-	
9	Educational Aids	10%						•		:*S	*	
	Workshop Equipments	10%						8.00	()			
11	Computer Equipments	20%			•		37.1					
	Swimming Pool Equipments	10%			•			-				
13	Office Equipments	10%		0.400.00		* ***		•				
	Other Equipments	10%		3,420.00		3,420 00	•	•			3,420.00	
	Solar Water H.S.	10%			•						18.0.16.00.00.00	
	Total	10%					•					
	rotar	1 1	5,64,925.00	3,420.00	•	5,68,345.00	3,96,141.83	16,878.31		4,13,020.15	1,55,324.86	1,68,783.17
D	LIVE STOCK	-					. 1					2
	GRAND TOTAL		21,57,349.00	3,420.00		21,60,769.00	8,27,803.37	4 22 220 22	•			
YA	MINED & FOUND CORRECT,	_	2.10.10.00	0,720.00	and the same of the same	21,00,703.00	0,27,003.37	1,32,239.32	•	9,60,042.70	12,00,726.31	13,29,545.63

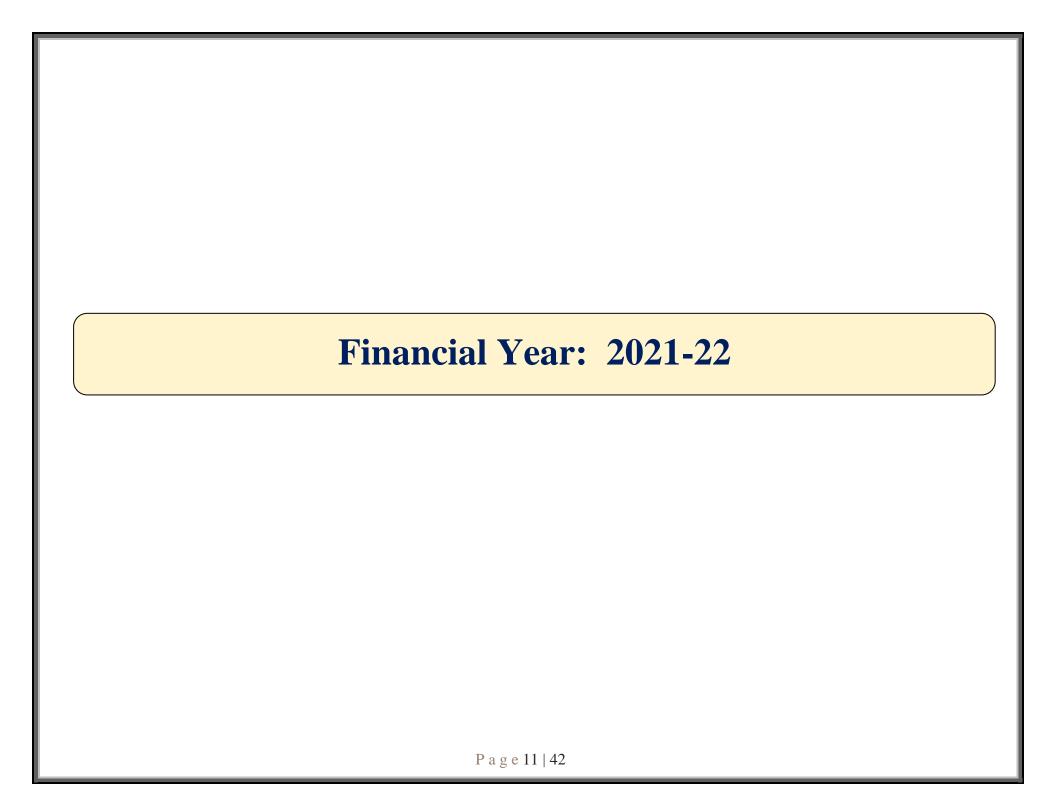
PLACE - RAHATA

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 a	and Commerce Colle	ge Rahata			
		Infrastruct	ure Budget- 2	021-2022			
N Particulars	dget Allocated For In	frastructure augmentat	Total		for infrastructure	Total	Year for allocation
	SR			SR	PG	Total	
1 Land			0			0	
2 Building			0			0	
3 Compound finicing			0			0	
4 Mis Construction			. 0			0	
5 Pipe&Pipe fiting			0			. 0	
6 Wells			0			8	
7 Capital work in Progress			0			0]
Total	(0	6	0	0	0]
8 Furnitur & Dead Stock	(0	0		0	
Furr	nitur		0			0	
Class Room furn	iture		0			0	
Dead S	tock		0			0	
			0			0	
9 Electricial Installation	180000	10000	190000	145530	0	145530	
10 Water Storage Tank	(0	0	0	0	2021-2022
11 Vehical			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			6			0	
17 Educational Aids			0			0	
18 Work Shop Equipment			0			0	
19 Electronics Equpiment	25000	20000	45000		0	0	
20 Swimming Pool Equip			6			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	
Total	270080	70800	340000	145530	0	145530	
Grant Total	270000		340000		0		

FOR KADAM & COMPANY CHARTERED ACCOUNTANTS

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

Account & CO.

PRINCIPAL

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

SHIRDI SAI RURAL INSTITUE'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
OTHER FUND Development Fund Student Welfare Fund	6,06,615.00 95,326.00		FIXED ASSETS Immovable Properties Furniture And Dead Stock	9,536.45 11,51,226.01	
Student Aid Fund	25,061.00	7,27,002.00		1,68,783.17	13,29,545.63
EARMARKED FUND	angeanann		STOCK IN HAND		14,384.20
Prize Fund	5,313.00	5,313.00	ADVANCES		
DEPOSITS Deposit from Student	2,05,195.00	£ 41 705 00	Advance to Employees	1,64,198.00	
Security Deposit CURRENT LIABILITIES	3,36,600.00	5,41,795.00	Advance to others Deposit for Services	590.00	1,64,788.00
Creditors for Supplies & Expenses Unpaid Salary	19,153.00 62,357.00	81,510.00	BANK FIXED DEPOSIT F.D. with P.S.B.Ltd.		
OTHER LIABILITIES Other Liabilities	3,92,335.00	3,92,335,00	BANK CURRENT ACCOUNT Curt a/c with P.S.B.Ltd145	2,019 00	
INTER UNIT BALANCES			Curr a/c with P.S.B.Ltd -210	5,98,799.00	6,00,818.00
Shirdi Sai Rural Institue	95,33,776.77	95,33,776.77	CASH IN HAND Cash in Hand	6,506 52	6,506.52
			INCOME & EXPENDITURE A/C Balance as Per Last Balance Sheet Income/Expenditure - Surplus	97,48,121.15	
			Income Expenditure - Surpius	5,82,881.73	91,65,239.42
As per our report of even date	L	1,12,81,731.77	TOTAL		1,12,81,281.77

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

M.No. 031055 UDIN: 22031055AWBPVR5569

SHIRDI SAI RURAL INSTITUE'S ARTS.SCIENCE & COMMERCE COLLEGE RAHATA (POST GRADUATE)

EXPENDITURE DESCRIPTION OF PROPERTIES Rent, Rates & Taxes Insurance on Property Depreciation on Immovable Property O MEETING EXPENSES O AUDIT FEES O DEPRECIATION ON OTHER ASSETS TO EXPENSES ON OBJECT OF THE TRUST Salaries & Allowances Visiting Guest Lecturer Honaraium Bank Charges Advertisement Expenses Travelling Expenses	1,73,509.00 244.52 43,64,935.00	1,73,753.52	BY INTEREST On Bank a/c BY DIVIDENDS BY FEES RECEIVED Admission Fees Tution Fees Other Fees Fee Arrears	10,49,128.00 5,28,085.00 41,57,259.50	57,34,472.5
Rent, Rates & Taxes Insurance on Property Depreciation on Immovable Property O MEETING EXPENSES O AUDIT FEES O DEPRECIATION ON OTHER ASSETS TO EXPENSES ON OBJECT OF THE TRUST Salaries & Allowances Visiting, Guest Lecturer Honaraium Bank Charges Advertisement Expenses Travelling Expenses	244 52	1,73,753.52 13,137.00 18,200.00	On Bank a/c BY DIVIDENDS BY FEES RECEIVED Admission Fees Tution Fees Other Fees Fee Arrears	5,28,085.00	57,34,472.5
Rent, Rates & Taxes Insurance on Property Depreciation on Immovable Property O MEETING EXPENSES O AUDIT FEES O DEPRECIATION ON OTHER ASSETS TO EXPENSES ON OBJECT OF THE TRUST Salaries & Allowances Visiting, Guest Lecturer Honaraium Bank Charges Advertisement Expenses Travelling Expenses	244 52	13,137.00 18,200.00	BY DIVIDENDS BY FEES RECEIVED Admission Fees Tution Fees Other Fees Fee Arrears	5,28,085.00	57,34,472.5
O MEETING EXPENSES O AUDIT FEES O DEPRECIATION ON OTHER ASSETS O EXPENSES ON OBJECT OF THE TRUST Salaries & Allowances Visiting/Guest Lecturer Honaraium Bank Charges Advertisement Expenses Travelling Expenses	244 52	13,137.00 18,200.00	BY FEES RECEIVED Admission Fees Tution Fees Other Fees Fee Arrears	5,28,085.00	57,34,472.5
Depreciation on Immovable Property O MEETING EXPENSES O AUDIT FEES O DEPRECIATION ON OTHER ASSETS TO EXPENSES ON OBJECT OF THE TRUST Salaries & Allowances Visiting/Guest Lecturer Honaraium Bank Charges Advertisement Expenses Travelling Expenses		13,137.00 18,200.00	BY FEES RECEIVED Admission Fees Tution Fees Other Fees Fee Arrears	5,28,085.00	57,34,472.5
O AUDIT FEES O DEPRECIATION ON OTHER ASSETS O EXPENSES ON OBJECT OF THE TRUST Salaries & Allowances Visiting/Guest Lecturer Honaraium Bank Charges Advertisement Expenses Travelling Expenses	43,64,935 00	18,200.00	Admission Fees Tution Fees Other Fees Fee Arrears	5,28,085.00	57,34,472.5
O AUDIT FEES O DEPRECIATION ON OTHER ASSETS O EXPENSES ON OBJECT OF THE TRUST Salaries & Allowances Visiting/Guest Lecturer Honaraium Bank Charges Advertisement Expenses Travelling Expenses	43,64,935 00	18,200.00	Admission Fees Tution Fees Other Fees Fee Arrears	5,28,085.00	57,34,472.5
O DEPRECIATION ON OTHER ASSETS O EXPENSES ON OBJECT OF THE TRUST Salaries & Allowances Visiting, Guest Lecturer Honaraium Bank Charges Advertisement Expenses Travelling Expenses	43,64,935 00	50.50	Tution Fees Other Fees Fee Arrears	5,28,085.00	57,34,472.5
O DEPRECIATION ON OTHER ASSETS O EXPENSES ON OBJECT OF THE TRUST Salaries & Allowances Visiting, Guest Lecturer Honaraium Bank Charges Advertisement Expenses Travelling Expenses	43,64,935 00	50.50	Other Fees Fee Arrears	5,28,085.00	57,34,472.5
O EXPENSES ON OBJECT OF THE TRUST Salaries & Allowances Visiting, Guest Lecturer Honaraium Bank Charges Advertisement Expenses Travelling Expenses	43,64,935 00	1,44,401.46	Fee Arrears		57,34,472.5
O EXPENSES ON OBJECT OF THE TRUST Salaries & Allowances Visiting, Guest Lecturer Honaraium Bank Charges Advertisement Expenses Travelling Expenses	43,64,935 00	1,44,401.46		41,37,239.30	and the second second
Salaries & Allowances Visiting/Guest Lecturer Honaraium Bank Charges Advertisement Expenses Travelling Expenses	43,64,935 00				
Salaries & Allowances Visiting/Guest Lecturer Honaraium Bank Charges Advertisement Expenses Travelling Expenses	43,64,935 00			-200	
Visiting/Guest Lecturer Honaraium Bank Charges Advertisement Expenses Travelling Expenses	43,64,935 00		BY OTHER INCOME		
Bank Charges Advertisement Expenses Travelling Expenses			Other Receipts	1,44,117.45	1012600
Advertisement Expenses Travelling Expenses			Miscellenious Income	47,252.52	1,91,369.9
Travelling Expenses	1,259.00				
	225 00		BY EXCESS OF EXPENDITURE OVER INCOME	1	
	45,659.00				
Postage & Telephone	2,106.00				
Printing & Stationery	50,097 75				
Newspapers & Periodicals	300.00				
Gymkhana & Gathering Expenses	26,250.00		- Alban Co. (A sales)		
Garden Exp	35,315.00				
Transport Charges	1,600.00				
Electrical Expenses	6,500 00		CONTRACTOR OF STREET, AND ADDRESS.		
Registration Fee	10,000 00		Account of the Barbara Company	1121 200	
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 Chaeges	24,654.00				
PF Contribution	27,390.00			The American of Principles	
Laboratory Current Exp					
Various Program & Seminar	88,416.00				
Sanitation Expenses	33,937.00				
Administration Charges	1,30,021 00				
Repairs & Maintainance Expenses	69,782 00				
Computer/Software Expenses	9,710 00		- 1 to 1		
Other Misc Expenses	14,370.00	49,93,468.75	Harge St. St.		
TO EXCESS OF INCOME OVER EXPENDITURE	The second second	5,82,881.74		Dr. D. (Bucharren)	
TOTAL					

As per our report of even date PLACE - RAHATA

DATE -

PRINCIPAL

Art's Science & Commerce College Ranata, Tal.Ranata, Dist.A.Nagar For Kadam & Company Chartered Accountants

(U.S. Kadam) Partner

M.No. 031055

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

S	R. NAME OF ASSET	T -			FIXED :	ASSETS SCHEDULE	AS ON JIST MAR	CH 2022				
N	0.	RATE	AS ON 31-3-2021		OST			DEPREC	IATION		W	D V
_	A IMMOVABLE PROPERTIE		AS UN 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 31-3-20
8	1 Land	ĭ	1029									
1	2 Buildings	2.50%	50.05.505.00		10/0							
1	Compund Fencing	2.50%	50,86,695.00			50,86,695.00	5,69,428.40	1,12,931.67	20	6,82,360.07	44,04,334.74	45,17,266.6
L	Water Storage Tank	2.50%	6,75,319.00		-	6,75,319.00	90,179.13	14,628.50		1,04,807.63	5,70,511.37	5,85,139.8
	Pipe & Pipe Fitting	2.50%	13,52,226.00	11 Oc. 5	-	13,52,226.00	2,14,666.17	28,439.00		2,43,105.17	11,09,120.83	11,37,560.0
1		2.50%	36,665.00		-	36,665.00	9,063.96	690.02		9,753.98	26,911.25	27,600.8
,	Parking Shed		3,44,035.00	100 0		3,44,035.00	94,353.37	6,242.04	1	1,00,595.41	2,43,439.59	2,49,681.6
	Capital Work in Progress	2.50%	6,75,004.00	7 -	1	6,75,004.00	57,190.64	15,445.33		72,635.97	6,02,368.03	6,17,813.3
۰	Sub Total			1.5							-	747-047-07-07-07-07-07-07-07-07-07-07-07-07-07
	Sub lotai		81,69,944.00			81,69,944.00	10,34,881.67	1,78,376,56		12,13,258.23	69,56,685.80	71,35,062.3
B	FURNITURE & DEAD STOC	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	20.71.608.6
	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	20,71,698.5
C	OTHER ASSETS		1.12								Tojo ije dedatas	20471407000
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%	1 .		-	,,	1,00,001.11	47,505.05	- 1	0,51,555.25	4,31,721.77	4,79,090.00
6	Audio Visual Aids	10%	17,945.00	ar = 1	-	17,945.00	17,945.00	100	2 1	17,945.00	- A - A - A - A - A - A - A - A - A - A	
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%	1	. 1				5,024.77		77,445.07	34,422.93	30,247.70
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%	2		-	-				25,11,000,11	5,12,105.20	0,77,074.02
	Office Equipment	10%	1,940.00			1,940.00	1,754.00	18.60		1,772,60	167.40	186.00
	Other Equipment	10%		F (74)						.,		
	Solar Water H.S.	10%			- 1						15 7 15	
	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

ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (SENIOR)

TAL: RAHATA DIST: AHMEDNACAR

FUNDS & LIABILITIES	AMOUNT	AMOUNT	AS ON 31 ST MARCH, 2022		
OTHER FUND	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUN
Equipment Fund Building Fund Student Aid Fund Student Welfare Fund Other Fund	23,00,000.00 80,00,000.00 1,80,027.00 6,23,204.00 4,76,500.00	1,15,79,731.00	FIXED ASSETS Immovable Properties Furniture And Dead Stock Other Assets	69,56,685.80 18,64,528.69 42,16,771.63	1,30,37,986,1
EARMARKED FUND Prize Fund	1,51,000.00		ADVANCES Advance to Employees		1,93,526,7
DEPOSITS Security Deposit Deposit from Students	1,46,525.00		Deposit for Services Sundry debtors	1,78,002 00 300 00	1,78,302.0
CURRENT LIABILITIES Creditors for Suppliers & expenses	3,29,781 00		BANK FIXED DEPOSIT F D. with P S B Ltd	11,53,416.00	11,53,416.0
OTHER LIABILITIES Other Liabilities INTER UNIT BALANCES Shirdi Sai Rural Institutes	65,22,083.40	65,22,083.40	BANK SAVING ACCOUNT Sav a/c with Bank of Mah - Exam. Sav a/c with Bank of Mah - FIST Sav a/c with Bank of Mah - P F Sav a/c with Bank of Mah - Salary Sav a/c with U B I	1,84,277.54 10,40,221.00 12,918.80 2,48,287.40 19,56,189.74	34,41,894.48
Arts, Science & Commerce College (Junior) Arts, Science & Commerce College (PG)	1,59,84,814.23	1,59,84,814,23	BANK CURRENT ACCOUNT Current a/c with A D C C Rahata Current a/c with BOM(Net Banking) Current a/c with P S B Rahata-1 Current a/c with U B I NSS Current a/c with U B I - SWB	14,468 90 3,77,338 30 2,088 07 27,168 75 84,618 05	
			Current a/c with P S B Rahata-208 CASH IN HAND INCOME & EXPENDITURE A/C Balance as Per Last Balance Sheet Income/Expenditure - Add	2,262.50 1,46,25,623.97 15,74,574.15	5,07,944.5 666.5 1,62,00,198.1
TOTAL		3,47,13,934,63	TOTAL		
As per our report of even date			IOIAL		3,47,13,934.6

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 INSTITUE'S AKTS,SCIENCE & COMMERCE COLLEGE RAHATA (SENIOR)

EXPENDITURE	AMOUNT	AMOUNT	T FOR THE YEAR ENDED 31ST MARCH 2022 INCOME	AMOUNT	AMOUNT
Latt Elitations	71			10 10 10	
TO EXPENDITURE IN RESPECT OF PROPERTIES			BY RENT		
Rent. Rates & Taxes	10.06.448.00		BY INTEREST	Secure of the second	
Repairs & Maintainence	20,495 00		On Bank a/c	2,53,492.00	
Insurance	17,743.00		On Other	•	2,53,492.0
Depreciation on Immovable Property	1,78,376.56	12,23,062.56			
			BY DIVIDENDS	1	
TO MEETING EXPENSES		400.00			
TO LEGAL & PROFESSIONAL EXPENSES	(5) (1 - 3)		BY DONATIONS		-
TO AUDIT FEES		47,990.00			
TO AMOUNT WRITTEN OFF			BY GRANTS		
TO MISC. EXPENSES		// <u>-</u> /	Salary Grants	4,06,31,543.00	
TO DEPRECIATION ON OTHER ASSETS	29, 15, 16, 16, 1	7.50.997.15	Non-Salary Grants		
TO EXPENSES ON OBJECT OF THE TRUST		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Term Fee grants		
Salaries & Allowances	< 4,05,68,981 00 P	7.55A	Admission Fee Grants		
Bank Charges	8,649.90		Other Grants	1,10,655.00	4,07,42,198.00
Advertisement Expenses	(5,418 00		1		
Travelling Expenses	5,228 00		BY FEES RECEIVED		
Garden Expenses	15,150,00		Admission Fees	28,870.00	
Printing & Stationery	1,14,965.75		Tution Fees	6,46,827.00	
NCC Expenses	9,500.00		Other Fees	16,16,858 00	
Gymkhana & Gathering Expenses	14,300 00				22,92,555.00
Computer & Software Express	/30,856 00		BY OTHER INCOME		
Library E-General Fee	11,800 00		Profit on Sale of Assets	•	
Electrical Expenses	36,310.00		Miscellanious Income	87,519.21	
Earn & Learn Exp	6,480.00		AND CONTRACT OF THE PROPERTY O		87,519.21
Pro-Rata Exp	1,59,184 00			St so fort	
Internet /TelephonecCharges	18,263 00	21		1 10 10 10 10	
Affiliation Fee to Uni/Board	17,300 00				Name of Street, Street
Various Program Exp	28,583 00		BY EXCESS OF EXPENDITURE OVER INCOME	15,74,574.15	15,74,574.15
Seminar & Workshop Expenses	17,385 00				
Sanitation Expenses	11,348 00		A CANADA STANDARD STA		
Laboratory Current Expenses	1,93,020.00			The second secon	
Student Expenses	57,896 00				
Administrative Charges	12,17,069.00		e		
News Paper & Periodicals	2,295 00		The second secon		
N.S.S Expenses	1,46,240.00				
Research Project Exp	10,000 00	- 1			
Other Misc Expenses	- 2,21,667 00				
Onici anac Expenses		4,29,27,888.65			
TOTAL		4,49,50,338.36	TOTAL		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 INSTITUE'S ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (POST GRADUATE)

1					FIXED AS	SETS SHEDULE A		TH 2022				
SR	. NAME OF ASSET		7	С	0 S T			DEPRE	CIATION			DV
NO		Rate	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
A	IMMOVABLE PROPERTIES											
1	Land	2.5%					4					
- 2	Buildings	2.5%			-	A TORONO DE LA CONTRACTORIO	*					
3	Compund Fencing	2.5%		-								
4	Misc.Construction	2.5%				794					•	
5	Pipe & Pipe Fitting	2.5%										
6	Borewell	2.5%	12,975.00	X-1	40	12,975.00	3,194.03	244.52		3,438.55	9,536.45	9,780.97
1 7	Capital Work in Progress	The state of the s	100000000000000000000000000000000000000			S*						
	Sub Total		12,975.00			12,975.00	3,194.03	244.52		3,438.55	9,536.45	9,780.97
1.	FURNITURE & DEAD STOCK	10%	15.79,449 00		211	15,79,449.00	3,00,308.99	1,27,914.00		4,28,222.99	11,51,226.01	12,79,140.01
	14. 이 사이가 아이라고 하나가 어떻게 되었다. (하는) 하나 하나 아니다 아니다 아니다 아니다.	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	1	15,79,449.00		-	13,79,449.00	3,00,300.27	1,27,514.00		1,20,222,77		
1	OTHER ASSETS						100					
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
1:	Water Storage Tank	10%						-	•			*
1 3	Vehicle	10%										
1 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
1 3	Lab Fittings & Equipments	10%	23,656 00		9	23,656.00	13,538 74	1,011.73		14,550.47	9,105.53	10,117.26
10	Games Equipments	10%			-	888	2.0	15				
17	Works Exp. Equipments	10%			-			2.00	*			
1 8	Audio Visual Aids	10%		8.€		2.5		•				
9	Educational Aids	10%							-		.	
1	0 Workshop Equipments	10%				1.50	•					
1	1 Computer Equipments	20%										
1	2 Swimming Pool Equipments	10%						•	•			
1	3 Office Equipments	10%										
1	4 Other Equipments	10%							* *			
1	5 Solar Water H.S.	10%				* * * * * * * * * * * * * * * * * * * *		16 107 16		20(14102	1 (0 702 10	1,64,874.64
	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	1,04,874.04
١,	LIVE STOCK			A PL HILL	i i cod	-						
1	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

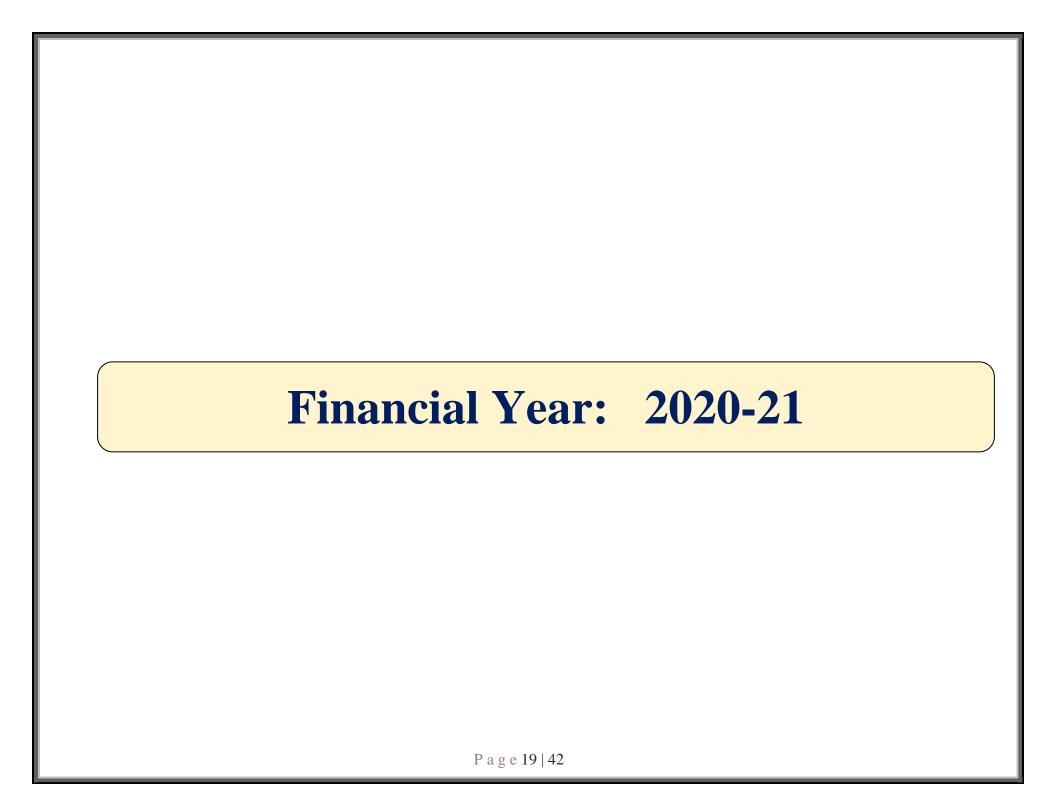
Art's Science & Commerce College Rahata, Tal.Rahata, Dist.A.Nagar



For Kadam & Company Chartered Accountants

(U.S. Kadam) Partner M.No. 031055

M.No. 031055 UDIN:22031055AWBPVR5569



		Arts Sci	ence and Comme	rce College Rahata			
S.N Particulars	udget Allocated For Inf	rastructure augmentati	ructure Buc	lget- 2020-202			
	SR	PG	Total	SR Budget Utilized	for infrastructure	Total	Year for allocatio
1 Land				12/2/2	PG		
2 Building			0				2
3 Compound finicing			0				4
4 Mis Construction			0				4
5 Pipe&Pipe fiting							4
6 Wells			0				
7 Capital work in Progress			0				
Total	0	0	0	0	0	0	1
8 Furnitur & Dead Stock	0	,	0			0	
Furnitur			0	U		0	
Class Room furniture			0			0	
Dead Stock			0			0	
			0			0	
9 Electricial Installation	45000	20000	65000	44460	0	44460	
10 Water Storage Tank	30000	25000	55000	36000	0	36000	2020-2021
11 Vehical			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		ii l	0	
16 Educational Aids	0	0	0			0	
17 Work Shop Equipment	0	0	0			0	
18 Electronics Equpiment	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	
Total	172000	112000	284000	129068	0	129068	
Grant Total	172000	112000	284000	129068	0	129068	/

FOR KADAM & COMPANY CHARTERED ACCOUNTANTS

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

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





EXPENDITURE	AMOUNT	AMOUNT	OR THE YEAR ENDED 31ST MARCH 2021	AMOUNT	AMOUNT
TO EXPENDITURE IN SECRET OF PROPERTY					
TO EXPENDITURE IN RESPECT OF PROPERTY	CONTROL CONTRO		BY RENT		
Rent, Rates & Taxes	1,017,016.00		BY INTEREST		
Repairs & Maintainence			On Bank a/c	99,196.00	
Insurance	13,632.00		On Other		99,196.0
Depreciation on Immovable Property	182,950 32	1,213,598.32			
Land Control of the C	Ligary of the second		BY DIVIDENDS		
TO INTEREST ON LOAN					
TO MEETING EXPENSES			BY DONATIONS		
TO LEGAL & PROFESSIONAL EXPENSES		3,540.00			
TO AUDIT FEES		23,600.00	BY GRANTS		
TO CONTRIBUTION & FEES			Salary Grants	39,286,148.00	
TO AMOUNT WRITTEN OFF	_		Non-Salary Grants	(*)	
TO MISC. EXPENSES		3.854.00		2	
TO DEPRECIATION ON OTHER ASSETS		810,884.45	Admission Fee Grants		Shr.
TO EXPENSES ON OBJECT OF THE TRUST	1		Other Grants	157,867.00	39,444,015.00
Salaries & Allowances	39,262,421.00			13,173,133	
Bank Charges	2.675.42		BY FEES RECEIVED		
Advertisement Expenses	-		Admission Fees	4.827.00	
Travelling Expenses	5.751.00		Tution Fees	303,767.00	
Postage & Telephone	1,637.00		Term Fees		
Printing & Stationery	30.982.50		Hostel Fees		
News Papers & Periodicals	5.803.00		Boarding Mess Fees	-	
Gymkhana & Gathering Expenses	-		Other Fees	789,597.00	1,098,191.00
Vehicle Expenses	- 1				
Transport Charges	-		BY SUPERVISION CHARGES		
Electrical Expenses	17,270.00		BY DISCOUNT		•
Term Fee & Exam Expenses	-		BY OTHER INCOME		
Recoverable Tution Fees	-		Profit on Sale of Assets		
Educational Expenses			Miscellanious Income	181,946.00	181,946.00
Internet Fees/Charges	26,057.00				
Affiliation Fee to Uni /Board	208,800.00		BY EXCESS OF EXPENDITURE OVER INCOME		2,117,934.00
Laboratory Current Expenses	THE STATE OF THE S				
Student Expenses					
Administrative Charges	1,177,873.00				
Repairs & Maintainance Expenses	19,420.00			1	
Other Misc. Expenses	127,115.31	40,885,805.23			
TOTAL		42,941,282.00	TOTAL	-	42,941,282.00

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

ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (SENIOR) TAL: RAHATA DIST: AHMEDNAGAR

FUNDS & LIABILITIES	AMOUNT I	AMOUNT	ON 31 ST MARCH, 2021			
OTHER FUND	Amount	ANIOUNI	PROPERTIES & ASSETS		AMOUNT	AMOUNT
Equipment Fund Building Fund Student Aid Fund Student Welfare Fund Other Fund	2,300,000.00 8,000,000.00 156,912.00 586,570.00		FIXED ASSETS Immovable Properties Furniture And Dead Stock Other Assets		7,135,062.57 2,071,698.55 4,400,448.91	13,607,210.04
Culer r und	176,000.00	11,219,482.00	Stock In Hand			148,683.32
EARMARKED FUND Prize Fund DEPOSITS			ADVANCES Advance to Employees Deposit for Services		45,177.00 178,002.00	140,000.02
Security Deposit	135,399.00		Sundry debtors		300.00	223,479.00
Deposit from Students	260,061.00	395,460.00	BANK FIXED DEPOSIT F.D. with P.S.B.Ltd.		1,000,000.00	1,000,000.00
CURRENT LIABILITIES			T. D. Walt T. O. B. Eld.	-	1,000,000.00	1,000,000.00
Creditors for Suppliers & expenses OTHER LIABILITIES Other Liabilities	45,276.00 7,567,622.50	45,276.00 7,567,622.50	BANK SAVING ACCOUNT Sav.a/c with Bank of MahExam. Sav.a/c with Bank of MahFIST Sav.a/c with Bank of Mah P.F. Sav.a/c with Bank of MahSalary Sav.a/c with U.B.I.		193,304.34 1,012,276.00 10,274.60 155,807.60	
INTER UNIT BALANCES Shirdi Sai Rural Institutes Arts, Science & Commerce College (Junior) Arts, Science & Commerce College (PG)	16,066,292.73	16,066,292.73	BANK CURRENT ACCOUNT Current a/c with A.D.C.C.Rahata		2,460,352.44 14,468.90 1,341,894.30 2,006.07	3,832,014.98
			Current a/c with U.B.I.NSS Current a/c with U.B.I SWB Current a/c with P.S B.Rahata-208 CASH IN HAND	-	66,411.95 91,168.85 340,505.50	1,856,455.57 666.56
			INCOME & EXPENDITURE A/C Balance as Per Last Balance Sheet Income/Expenditure - Add		12,507,689.76 2,117,934.00	14,625,623.7
TOTAL		35,294,133.23		TOTAL		35,294,133.2

As per our report of even date PLACE - RAHATA

DATE- 12/1/2022

Art's Science & Commerce College

Rahata, Tal.Rahata, Dist.A.Nagar

For Kadam & Company Chartered Accountants

(U.S. Kadam) Partner M.No. 031055

SHIRDI SAI RURAL INSTITUE'S ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (SENIOR) AP, Pimpalas Tai. Rahata Dist. Ahmedngar

SR.	NAME OF ASSET				FIXED AS	SETS SCHEDULE A	S ON 31ST MARCH					
NO.		RATE			OST			DEPRECI	ATION	ib. continue ance.	W D	٧
A		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
1	IMMOVABLE PROPERTIES Land		S. 2.4						- 7			
2	Buildings	2.50%	5.086.695.00									
3	Compund Fencing	2.50%	675.319.00			5,086,695 00	453,601.06	115,827.34		569,428.40	4,517,266.60	4,633,093.74
4	Water Storage Tank	2.50%	1,316,226 00		1	675,319.00	75,175.54	15,003.59		90,179.13	585,139.87	600,143,46
5	Pipe & Pipe Fitting	2.50%	36,665,00	36,000 00		1,352,226 00	185,497.97	29,168 20		214,666 17	1,137,559.83	1,130,728.03
6	Control of the Contro	100000000000000000000000000000000000000		(*)	-	36,665.00	8,355.99	707.73		9,063 72	27,601.28	28,309.01
1 7		2.50%	344,035.00	•		344,035 00	87,951.28	6,402.09		94,353.37	249,681.63	256,083.72
1 6	Parking Shed	2 50%	675,004.00		1	675,004.00	41,349.27	15,841 37	-	57,190 64	617,813.36	633,654.73
۱٥	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
E	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
1	Sub Total		4,609,469.00	•	(2)	4,609,469.00	2,307,581.72	230,188.73		2,537,770.45	2,071,698.55	2,301,887.28
1.												
1				11						864 909 72	551 541 28	565,999 20
	Electrical Installation	10%	1,371,991 00	44,460.00	100	1,416,451.00	805,991.80	61,045.92	2,128.00		443.523.97	491 944 41
	Library Books	10%	1,810,732 00	860.00	· **	1,811,592 00	1,318,787.59	49,280 44	•	1,368,068 03 2,346,982 95	2.209.585.08	2.455.094.53
1:	3 Lab Fittings & Equipment	10%	4,556,568 03			4,556,568.03	2,101,473.50	245,509 45			479,690 86	532 989 84
1	Games Equipment	10%	1,263,075.00	-		1,263,075.00	730,085,16	53,298.98		783,384 14	479,090.00	332,363,64
	5 Works Exp. equipment	10%	•		-	-			10,900	17,945 00		
1	6 Audio Visual Aids	10%	17,945.00	*		17,945.00	17,945.00				38.247.71	42 497 45
	7 Educational Aids	10%	111,866.00		-	111,866 00	69,368.55	4,249 75	5.75	73,618 30	30,247.71	42,407.40
	8 Workshop Equipment	10%	A			and the second second second	12			2,176,065 98	677.674.02	798.484.53
- 1 -	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 96	677,674.02	730,404.50
	10 Swimming Pool Equip.	10%		5		•				4.754.00	186 00	206 67
-	11 Office Equipment	10%	1,940.00			1,940 00	1,733.33	20 67		1,754.00	100.00	2300,
	12 Other Equipment	10%								1		
	13 Solar Water H S	10%			-				2 422 00	7 622 729 42	4,400,448.91	4,887,216.63
	Sub Total	10.10	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	4,400,440.51	4,037,210.00
	D LIVE STOCK	-			-	1		005 000 70	2,128.00	11,205,379.99	13,607,210.04	14,471,116.6
-	GRAND TOTAL		24,682,662.03	129,928.00	-	24,812,590.03	10,211,545.23	995,962.76	2,128.00	11,203,373.33	10,007,210.04	

EXAMINED & FOUND CORRECT,

PLACE - RAHATA

DATE - 12/1/2022

PRINCIPAL

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

For Kadam & Company Chartered Accountants

(U.S. Kadam) Partner M.No. 031055

M.No. 031055 UDIN:22031055AAAAAT9722

ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (POST GRADUATE) TAL: RAHATA DIST: AHMEDNAGAR

EXPENDITURE	AMOUNT	AMOUNT	R THE YEAR ENDED 31ST MARCH 2021 INCOME	AMOUNT	AMOUNT
O EXPENDITURE IN RESPECT OF PROPERTIES			BY INTEREST		
Rent, Rates & Taxes			On Bank a/c		
'insurance on Property			On Bank a/C		-
Depreciation on Immovable Property	250.79	250.79	BY DIVIDENDS	1 1	
TO MEETING EXPENSES	100	7 000 00	BY FEES RECEIVED		
The same of the sa		7,000.00	Admission Fees	4.243.202.00	
TO AUDIT FEES		17,700.00	Tution Fees	4,243,202.00	
		17,700.00	Other Fees	129,050.00	
TO DEPRECIATION ON OTHER ASSETS		160,414.07	Fee Arrears	129,030.00	4,372,252.0
TO DEI NEGIATION ON OTHER ASSETS		160,414.07	ree Arrears		4,372,252.0
TO EXPENSES ON OBJECT OF THE TRUST			BY OTHER INCOME		
Salaries & Allowances	3,117,068.00		Other Receipts	151,071.00	
Visiting/Guest Lecturer Honaraium	20,000.00		Miscellenious Income	8,363.00	159,434.0
Bank Charges	687.00				1100000
Advertisement Expenses			BY EXCESS OF EXPENDITURE OVER INCOME		
Travelling Expenses	2,050.00				
Postage & Telephone					
Printing & Stationery	10,339.90				
Newspapers & Penodicals	401.00				
Gymkhana & Gathering Expenses	100				
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 & Maintainance Expenses	8,298.00				
Computer/Software Expenses	7,828.00		The second secon		
Other Misc. Expenses	71,473.00	3,253,488.90			
TO EXCESS OF INCOME OVER EXPENDITURE		1,092,832.23			
TOTAL		4,531,686.00	TOTAL		4,531,686.6

As per our report of even date PLACE - RAHATA

DATE - 12/1/2022

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

For Kadam & Company Chartered Accountants

(U.S. Kadam) Partner

M.No. 031055

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

ING. IVALIATA	DIST. ATMEUNAGAR
BALANCE SHEET	AS ON 31ST MARCH 2021

FUNDS & LIABILITIES	AMOUNT	AMOUNT	ON 31ST MARCH 2021 PROPERTIES & ASSETS	AMOUNT	AMOUNT
			PROFERIES & ASSETS	AMOUNT	AMOUNT
OTHER FUND			FIXED ASSETS	1 - 1	
Development Fund	606,615.00		Immovable Properties	0.700.07	
Student Welfare Fund	84,659.00		Furniture And Dead Stock	9,780.97	
Student Aid Fund	22,961.00	714,235.00	Other Assets	1,279,140.01	
		. 14,200.00	Other Assets	164,874.64	1,453,795.6
EARMARKED FUND			STOCK IN HAND	1	
Prize Fund	5.313.00	5,313.00			18,379.5
	0,010.00	5,313.00		1 1	
DEPOSITS			ADVANCES	1	
Deposit from Student	205,195.00	£44 =00 00	Advance to Employees	12,397.00	
Security Deposit		541,795.00	Advance to others		
CURRENT LIABILITIES	336,600.00		Deposit for Services	590.00	12,987.0
Creditors for Supplies & Expenses	4.457.00				
Unpaid Salary	4,457.00	12101212121212121	BANK FIXED DEPOSIT	1	
	49,768.00	54,225.00	F.D. with P.S.B.Ltd.		
OTHER LIABILITIES			239/30/2014 AND VIOLENCE STORE A 1947 ST		
Other Liabilities	12002000000		BANK CURRENT ACCOUNT		
outer clabilities	403,009.00	403,009.00	Curr.a/c with P.S.B.Ltd145	2,330.00	
NTER UNIT BALANCES			Curr.a/c with P.S.B.Ltd210	484,514.00	486,844.0
Shirdi Sai Rural Institue			STREET, STAND STANDS AND STANDS OF STANDS OF STANDS	101,014.00	400,044.0
	9,851,747.27		CASH IN HAND	and the same of	
Shri Sai Baba Institute of Engineering College Rahata	150,000.00	10,001,747.27	Cash in Hand	197.00	107.0
				197.00	197.0
			INCOME & EXPENDITURE A/C		
			Balance as Per Last Balance Sheet	10,840,953,39	
			Income/Expenditure - Surplus		
			and seculoscotic terms than to the second seculoscotic second sec	1,092,832.23	9,748,121.1
TOTAL		11,720,324.27	TOTA		
s per our report of even date			1012	L	11,720,324.2

PLACE - RAHATA

DATE- 12/1/2022

PRINCIPAL

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



For Kadam & Company Chartered Accountants

and

(U.S. Kadam) Partner M.No. 031055

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

	Annata Dist Annieungar	
FIXED ASSETS	SHEDULE AS ON 31ST MARCH 2021	

NAME OF ASSET				0 S T	TS SHEDULE AS		DEPRE	CIATION		wı	V
	Rate	AS ON 31-3-2020	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2021	AS ON 31-3-2020		SALE/ADJ.	TOTAL 31-3-2021	AS ON 31-3-2021	ASON 31-3-20
MMOVABLE PROPERTIES							DOI GING TEXAS	UNLL/NO.	10.720.0202.		
Pland	2.5%										
Buildings	2.5%										
Compund Fencing	2.5%		_								
Misc. Construction	2.5%	- 1							1 1		
Pipe & Pipe Fitting	2.5%										
Borewell	2.5%	12,975.00			12.975.00	2,943 24	250.79		3,194.03	9,780.97	10.031.7
Capital Work in Progress		-			12,575.00	2,543.24	230.73		3,154.03	5.700.57	10,0577
Sub Total	1	12,975.00			12,975.00	2,943.24	250.79		3,194.03	9,780.97	10,031.7
FURNITURE & DEAD STOCK	10%	1,579,449.00	_		1.579.449.00	158.182.32	142,126.67		300,308,99	1,279,140,01	1,421,266,68
Sub Total		1,579,449.00	-		1,579,449.00	158,182.32	142,126.67		300,308.99	1,279,140.01	1,421,266.6
OTHER ASSETS											
Electrical Installation	10%	64,266.00					1272/1972		Page Control of		
Water Storage Tank	10%	04,200.00			64,266.00	27,098.79	3,716.72	~	30,815.51	33,450.49	37,167.21
Vehicle	10%	- 1							-		*
Library Books	10%	456,607.00				********					
Lab. Fittings & Equipments	10%	23.656.00			456,607.00	321,853.57	13,446.54	-	335,300.11	121,306.89	134,465.43
Games Equipments	10%	23,030.00			23,656 00	12,414.60	1,124.14	-	13,538.74	10,117.26	11,241.40
Works Exp. Equipments	10%							-			
Audio Visual Aids	10%						-	-		-	-
Educational Aids	10%										
Workshop Equipments	10%					*	-			•	-
Computer Equipments	20%			-							
Swimming Pool Equipments	10%		100	-			- 1	-			~
Office Equipments	10%			(#)							
Other Equipments	10%		- 1								
Solar Water H.S.	10%			•			-				
Total	10%	544,529.00			544,529.00	361,366.96	40.007.40	-			
, otal	l h	344,529.00	-		344,329.00	301,366.96	18,287.40		379,654.36	164,874.64	182,874.0
LIVE STOCK				-							
GRAND TOTAL		2,136,953.00			2,136,953.00	522,492.52	160,664.87	-	683,157.39	1,453,795.61	1,614,172.4

EXAMINED & FOUND CORRECT, PLACE - RAHATA

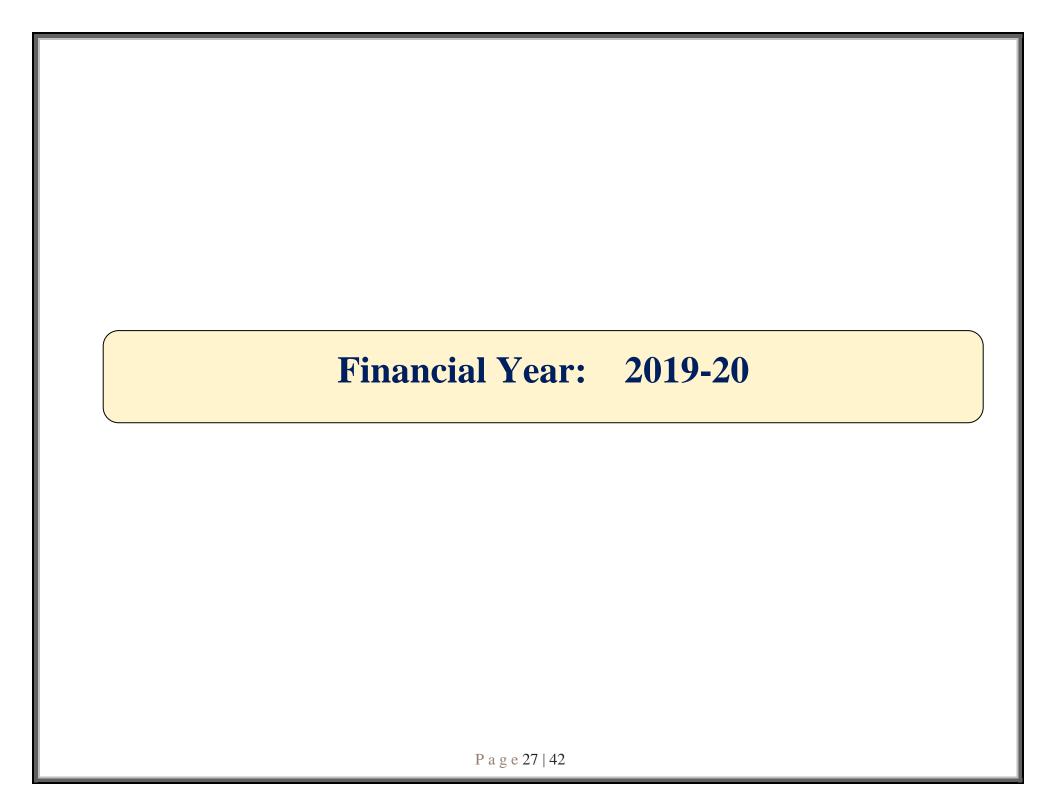
DATE - 12/1/2022

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

For Kadam & Company Chartered Accountants

(U.S. Kadam)

Partner M.No. 031055



N	Particulars	llocated For Inf			Budget - 2019-20		Tatal	Year for allocation
			PG	Total		PG	Total	
1	Land	-		0			0	
_	Building			0			0	
3				0			0	
4	Mis Construction	120000	5000000	5120000		*4891453	4891453	
- 5	Pipe&Pipe fiting			0			0	
_	Wells			0			0	
7	Capital work in Progress			0			0	1
	Total	120000	5000000	5120000	0	4891453	4891453	j.
	Furnitur & Dead Stock	99000	1500000	1599000	975	15,78,949.00	1579924	
	Furnitur			0			0	
	Class Room furniture			0			0	1
	Dead Stock			0			0	
				0			0	
9	Electricial Installation	20000	105000	125000	0	7200	7200	
_	Water Storage Tank	15000		15000	0	0	0	2019-20
	Vehical			0			0	
12	Lab Fiting&Equipment	50000	0	50000	136233		136233	
	Computer Equipment	35000	50000	85000		0	0	
13	Games Equipment	25000	25000	50000	0	0	0	4
	Work Exp Equipment'			0			0	4
	Audio Visual aids			0			0	4
16	Educational Aids			0				4
17	Work Shop Equipment			0			0	4
_	Electronics Equpiment	12000	15000	27000	0	0		
	Swimming Pool Equip			0				1
_	Office Equipment	10000	45000	55000		0		
21	Other Equipment			0				24
	Solar Water H.S			0			(<u>)</u>
23	Live Stock			0			(
	Total	266000	1740000	2006000		1586149	1723357	
	Grant Total	386000	6740000	7126000	137208	6477602	6614810	

* Note - The amount of Rs 48,91,4531 was now shown in PG Budget utilized for infrastructure for Fy. 2019-20; But asper Trustees decision that was recorded as revenue expenditure in the F.V. 2019-20 Financial Statements & it was for road infrastructure development in the Collage

Campus.

FOR KADAM & COMPANY CHARTERED ACCOUNTANTS

> PARTNER Mam No.031055

Art's Science & Commerce College Randie .. Ret . . 1.51 5 haya

PRINCIPAL

SHIRDI SAI RURAL INSTITUE'S JIENCE & COMMERCE COLLEGE RAHATA (SENIOF

A/P.Pimpalas Tal.Rahata Dist. Ahmedngar
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

XPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUN'
					-
TO EXPENDITURE IN RESPECT OF PROPERTIES		1,186,692.27	BY RENT		198,722.0
Rent. Rates & Taxes	976,947.00		BY INTEREST	198,722.00	-
Repairs & Maintainence	-		On Bank a/c	190,722.00	_
Insurance	23,027.00		On Other	1 1	_
Depreciation on Immovable Property	186,718.27			-	
Depresidual of miniorals repair,					311
TO INTEREST ON LOAN			BY DIVIDENDS	- 1	1.0
TO MEETING EXPENSES		F-8	BY DONATIONS		37,697,642.0
TO LEGAL & PROFESSIONAL EXPENSES	l I	14,266.00	BY GRANTS		37,037,042.0
TO AUDIT FEES		17,700.00	Salary Grants	37,697,642.00	-
TO CONTRIBUTION & FEES		100	Non-Salary Grants	-	-
TO AMOUNT WRITTEN OFF			Term Fee grants	- 1	
			Admission Fee Grants	-	
TO MISC. EXPENSES	1 2	899.760.69	Other Grants		-
TO DEPRECIATION ON OTHER ASSETS		40,294,386.09		-	•
TO EXPENSES ON OBJECT OF THE TRUST	37.515.123.00	40,234,300.03	BY FEES RECEIVED		2,602,465.0
Salaries & Allowances	2,325.42		Admission Fees	17,420.00	
Bank Charges	2,325.42		Tution Fees	390,927.00	970
Advertisement Expenses	00.005.00		Term Fees	2.00 to 10.00 to 10.0	-
Travelling Expenses	28,025.00		Hostel Fees	-	-
Postage & Telephone	2,571.00		Boarding Mess Fees		-
Printing & Stationery	100,679.37		Other Fees	2,194,118.00	
News Papers & Periodicals	16,857.00		Other rees		
Gymkhana & Gathering Expenses	76,853.00		BY SUPERVISION CHARGES		-
Vehicle Expenses	20,170.00		BY DISCOUNT		-
Transport Charges	900.00				664,280.0
Electrical Expenses	12,120.00		BY OTHER INCOME	1	004,200.0
Term Fee & Exam Expenses	-		Profit on Sale of Assets	664,280.00	
Recoverable Tution Fees			Miscellenious Income	004,200.00	3.5
Educational Expenses	128,995 00			-	1,249,696.0
Internet Fees/Charges	48,772.00		BY EXCESS OF EXPENDITURE OVER INCOME		1,249,696.0
Affiliation Fee to Uni /Board	6,000.00			1	
Laboratory Current Expenses	8,570.00				
Student Expenses	844,124.30				
Administrative Charges	1,114,256.00			1	
Repairs & Maintainance Expenses	160,441.00			1	
	207,604.00			1 1	
Other Misc. Expenses	201,001.00				
		42,412,805.05	TOTAL		42,412,805.0

PLACE - RAHATA

Art's Science & Commerce College

Rahata, Tal, Rahata, Dist. A. Nagar

Page 29 | 42

U.S. Kadam) Partner

SHIRDI SAI RURAL INSTITUE'S ENCE & COMMERCE COLLEGE RAHATA (SE

Tal.Rahata Dist. Ahmedngar BALANCE SHEET AS ON 31 ST MARCH, 2020

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
OTHER FUND	-	11,128,526.00	IMMOVABLE PROPERTIES		7,282,012.69
Equipment Fund	2,300,000.00		FURNITURE AND DEAD STOCK	-	2,301,887.28
Building Fund	8,000,000.00		OTHER ASSETS	-	4,887,216.63
Student Aid Fund	155,477.00		STOCK IN HAND		227,481.13
Student Welfare Fund	497,049.00		ADVANCES	9 2	279,517.00
Other Fund	176,000.00		Advance to Employees	67,055.00	
			Deposit for Services	178,002.00	201
EARMARKED FUND	10 mg		Sundry debtors	34,460.00	-
Prize Fund					-
	2	-	BANK FIXED DEPOSIT		1,000,000.00
			F.D. with P.S.B.Ltd.	1,000,000.00	
DEPOSITS		411,580.00	The section of the se		
Security Deposit	135,399.00		BANK SAVING ACCOUNT		3,703,739.88
Deposit from Students	276,181.00		Sav.a/c with Bank of MahExam.	20,713.74	and which the second section is a second section of
			Sav.a/c with Bank of MahFIST	984,415.00	-
CURRENT LIABILITIES		82,423.00	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 MahSalary	125,463.90	2
Orealisis to supplied a supplied			Sav.a/c with U.B.I.	2,564,789.24	
		- 1			
OTHER LIABILITIES		6,294,161.00	BANK CURRENT ACCOUNT		237,691.59
O MER EMBLINES	2		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	
Other Elabilities		_	Current a/c with P.S.B.Rahata-1	2,002.07	
INTER UNIT BALANCES	and the same	14,511,139.73	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	
Sillidi Sai Rufai mistidies	- 1,1011,1001.12	-	Current a/c with P.S:B.Rahata-208	101,333.50	
			CASH IN HAND		593.56
				•	
			INCOME & EXPENDITURE A/C		12,507,689.97
The second secon			Balance as Per Last Balance Sheet	11,257,993.92	
			Income/Expenditure - Add	1,249,696.05	
TOTAL		32,427,829.73	TOTAL		32,427,829.73

PLACE - RAHATA DATE 24/7/2020

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

(U.S. Kadam) Partner

For Kadam & Company Chartered Accountants

UDFN-20031055 AAAAHH1164

SHIRDI SAI RURAL INSTITUE'S S,SCIENCE & COMMERCE COLLEGE RAHATA (SENIOR) A/P Pimpalas Tal.Rahata Dist. Ahmedngar FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2020

NAME OF ASSET			C		SE IS SCHEDULE A	S ON STOT MARKST	DEPRECI	ATION		W D	
	Rate	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 31-3-1
MMOVABLE PROPERTIES											
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 Compund 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 FURNITURE & DEAD STOCK	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
OTHER ASSETS										-	
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
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	519,742.2
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	2,584,081.3
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
Works Exp. equipment	10%	1,200,010.00				-			- 9		
Audio Visual Aids	10%	17,945.00			17,945.00	17,945 00			17,945.00	-	
Educational Aids	10%	111,866.00			111,866.00	64,646.61	4,721.94		69,368.55	42,497.45	47,219.3
Workshop Equipment	10%								-		
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 6
O Swimming Pool Equip	10%				-	-	•	2.	-		
1 Office Equipment	10%	1,940.00			1,940.00	1,710.37	22.96		1,733.33	206.67	229.6
Other Equipment	10%				-				-		
Solar Water H.S.	10%							•			
Total	10.0	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	5,370,477.0
LIVE STOCK			-					- 1	-		
GRAND TOTAL		24,520,952.03	161,710.00		24,682,662.03	9,125,066.47	1,095,415.21	8,936.25	10,211,545.43	14,471,116.60	15,395,885.5
GRAND TOTAL	-					EXAMINED	& FOUND CORRECT	CT,			
						For	Kadam & Company				
			α	N		LADAN Ch	artered Adopuntants				
			frank of	11	/ 4	00	(011)				

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

PRINCIPAL

(US Kadam) UDIN - 2003 1055 AAAAHHII 64 M.Ho. 03 1056

ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (POST GRADUATE)

Tal.Rahata Dist. Ahmedngar
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	1.1.1.01.00		On Bank a/c		
Depreciation on Immovable Property	257.22		BY DIVIDENDS	1	
TO MEETING EXPENSES		11,750.00	BY FEES RECEIVED		2,507,260.00
TO AUDIT FEES		11,800.00	Admission Fees	7.050.00	100
TO DEPRECIATION ON OTHER ASSETS		177,389.85		709,598.00	
TO EXPENSES ON OBJECT OF THE TRUST		9,801,693.60		1,790,612.00	2
Salaries & Allowances	4.099.338.00	3,001,033.00	Fee Arrears	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Visiting/Guest Lecturer Honaraium	51,500.00		1 co Aireais		
Bank Charges	580.00		BY OTHER INCOME	-	100,458.00
Advertisement Expenses	300.00		Other Receipts	16,199.00	
Travelling Expenses	1,650.00		Miscellenious Income	84,259.00	
Postage & Telephone	200.00		Wildelighted Treeme	- 01,200.00	
Printing & Stationery	24,553.60		BY EXCESS OF EXPENDITURE OVER INCOME	-	7,539,663.67
Newspapers & Periodicals	6,413.00		DI EXCESS OF EXILENSITIONS OF EXILENCE		.,
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 & Maintainance Expenses	4,941,049.00				
Other Misc. Expenses	200,834.00			1	
Other Misc. Expenses		-			
TOTA		10,147,381.67	TOTAL		10,147,381.6

PLACE - RAHATA

DATE - 30.11.2020

PRINCIPAL -Art's Science & Commerce College

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

(U.S. Kadam)

M.No-31055

2821 8M AAAA 2201 8002 - N TOU

ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (POST GRADUATE)

Tal.Rahata Dist. Ahmedngar BALANCE SHEET AS ON 31ST MARCH 2020

FUNDS & LIABILITIES		AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUN
OTHER FUND Development Fund Student Welfare Fund Student Aid Fund EARMARKED FUND	606,615.00 84,659.00 22,961.00	714,235.00 - - - - - 5,313.00	IMMOVABLE PROPERTIES FURNITURE AND DEAD STOCK OTHER ASSETS STOCK IN HAND		10,031.7 1,421,266.6 183,162.0 23,252.4
Prize Fund	5,313.00	-	ADVANCES		26,660.0
DEPOSITS Deposit from Student	- <u>541,795.00</u>	541,795.00 -	Advance to Employees Advance to others Deposit for Services	26,050.00 20.00 590.00	
CURRENT LIABILITIES Creditors for Supplies & Expenses Unpaid Salary	756.00 27,768.00	28,524.00 -	BANK FIXED DEPOSIT F.D. with P.S.B.Ltd.		4 3
OTHER LIABILITIES Other Liabilities INTER UNIT BALANCES Shirdi Sai Rural Institue	82,084.00 - 11,274,838.27 	82,084.00 11,274,838.27	Curr.a/c with P.S.B.Ltd145	2,295.00 138,602.00	140,897.00 - 566.00
			INCOME & EXPENDITURE A/C Balance as Per Last Balance Sheet Income/Expenditure - Deficit	3,301,289.72 7,539,663.67	10,840,953.3
TOTAL		12,646,789.27	TOTAL		12,646,789.27

PLACE - RAHATA DATE - 30-11.2020

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

2821 8M A AAA 22018002 - WIGU M.No-31055

SHIRDI SAI RURAL INSTITUE'S
S,SCIENCE & COMMERCE COLLEGE RAHATA (POST GRA
Tal. Rahata Dist. Ahmedngar
FIXED ASSETS SHEDI II E AS CALAGORITA

FR.	NAME OF ASSET			C 0	FIXED ASS	SETS SHEDULE AS O	N 31ST MARCH 20	20				
NO.		Rate	AS ON 31-3-18	ADDITIONS	3 1			DEPRECI	ATION		W D	V
A	IMMOVABLE PROPERTIES		31101011110	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-
1	Land	2.5%									7.0 Cit 01 C 2020	A0011 31101
2	Buildings	2.5%		-	•		-		2			
3	Compund Fencing	2.5%			*		3.00		2			
	Misc Construction	2.5%		11.5					-			
5	Pipe & Pipe Fitting	2.5%	20 JB (7 s)		•				ž.			
	Wells	2.5%	12,975.00		•	reavones - 1	•					
7	Capital Work in Progress	2.070	12,373.00			12,975.00	2,686.02	257.22		2,943.24	10,031 76	10,288.9
	Sub Total		12,975.00		-	-						
В	FURNITURE & DEAD STOCK	10%	500.00	1,578,949.00	-	12,975.00	2,686.02	257.22		2,943.24	10,031.76	10,288.9
C	OTHER ASSETS	1070	300.00	1,576,949.00	•	1,579,449.00	263.80	157,918.52		158,182.32	1,421,266.68	236.2
1	Electrical Installation	10%	57,066.00	7,200.00		64,266.00	23,369.10	4,089.69	360.00	27 000 70	27 407 24	22 500 0
2	Water Storage Tank	10%	The state of the s			04,200.00	23,309.10	4,009.09	360.00	27,098.79	37,167.21	33,696.9
3	Vehicls	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	146,366.0
5	Lab. Fittings & Equipment	10%	23,656.00		-	23,656.00	11,165.56	1,249 04	144.00	12,414.60	11,241.40	12.490.4
6	Games Equipment	10%	111111111111111111111111111111111111111			-	,	1,245.04		12,414.00	11,241.40	12,430.4
7	Works Exp. equipment	10%		II no					-			
8	Audio Visual Aids	10%		-				-	-			- 390
9	Educational Aids	10%	2				2		-			
10	Workshop Equipment	10%		240		*	-		140		120	
11	Computer Equipment	20%		-		8*6	196	-			1 00	300
12	Swimming Pool Equip.	10%		Total .	-	*		•				
13	Office Equipment	10%				-		-			190	*
	Other Equipment	10%						*				•
	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
D	LIVE STOCK	-	•		-	-	-					
	GRAND TOTAL		547,924.00	1,589,029.00	-	2,136,953.00	344,845.45	178,151.07	504.00	522,492.52	1,614,460.48	203,078.55

EXAMINED & FOUND CORRECT,
For Kadam & Company
Chartered Accountants

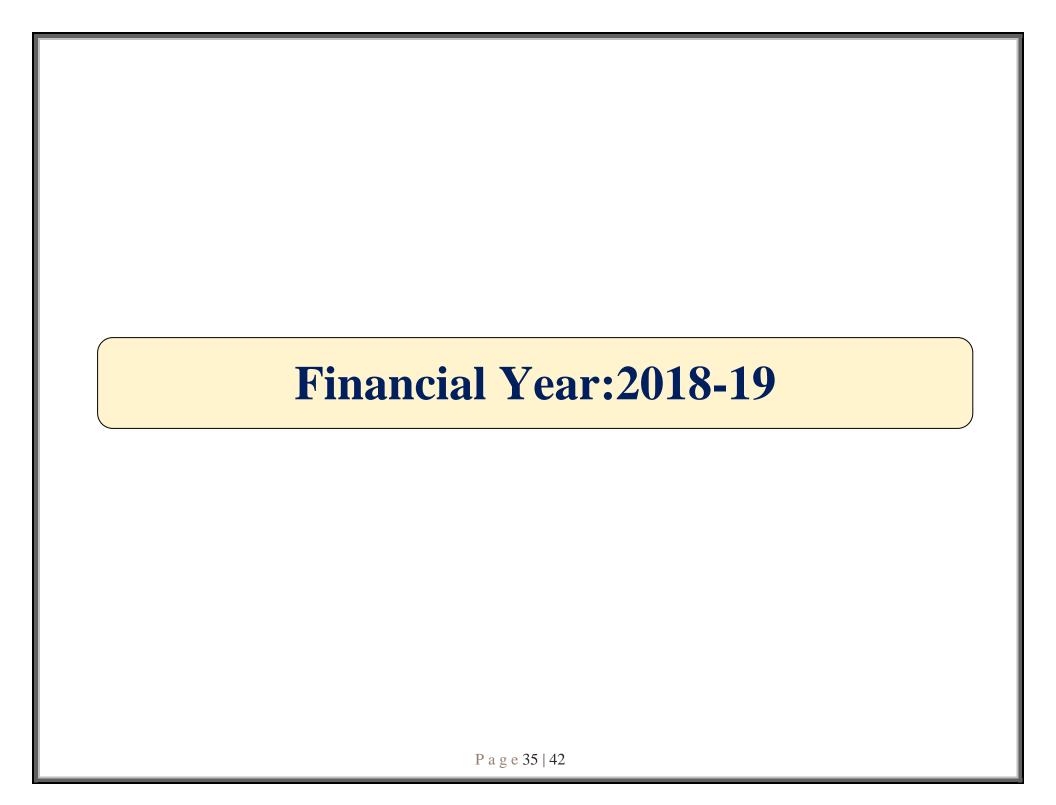
(U.S. Kadam)

PLACE - RAHATA DATE - 20-11-2020

PRINCIPAL Art's Science & Commerce College

Rahata, Tal.Rahata, Dist.A.Nagar

UDI N- 20081055AAAAMB 1585 71. NO- 31055



				e and Commerce (SANDARA SANDAR			
				ucture Budg	et- 2018-19			
N Pa	articulars	Budget Allocated F augmen		Total	Budget Utilized for in	Total	Year for allocation	
		SR	PG		SR	PG		
114				0			(
	uilding			0			(1
	ompound finicing			0			-	1
	lis Construction			0			(1
5 P	ipe&Pipe fiting			0				1
6 W	Vells			0				1
7 C	apital work in Progress			0			0	1
	Total	0	0	0	0	0		1 -
8 F	urnitur &Dead Stock	1500000		1500000	1413435		1413435	
	Furnitur			0	1113133		1415455	
	Class Room furniture			0		The year of the second		
	Dead Stock			0				
				0			0	
9 E	lectricial Installation	248000	105000	353000	124000	0	124000	1
10 V	Water Storage Tank	65000		65000	0		124000	2018-1
11	Vehical			0			0	
12 1	ab Fiting&Equipment	55000	o	55000				
	Computer Equipment	45000	50000	95000	771343	0	771343	
	Games Equipment	35000	25000	60000	0	0	0	1
14	Work Exp Equipment			0			0	1
	Audio Visual aids			0			0	1
	Educational Aids			0			0	1
17	Work Shop Equipment			0	0		0	1
18	Electronics Equpiment	12000	15000	27000	0	0	0	1
	Swimming Pool Equip			0			0	1
	Office Equipment	65000	45000	110000		0	0	
	Other Equipment			0			0	1
	Solar Water H.S	150000		150000			0	
23	Live Stock			0			0	
	Total	2175000	240000	2415000	2308778	0	2308778	
	Grant Total	2175000	240000	2415000	2308778	0	2308778	

FOR KADAM & COMPANY CHARTERED ACCOUNTANTS

(U.S. KADAM) PARTNER Mam No.031055 CORPAGNED ACCOUNTS

PRINCIPAL

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

SCIENCE & COMMERCE COLLEGE RAHATA (SENIO A/P.Pimpalas Tal.Rahata Dist. Ahmedngar

	AMOUNT	AMOUNT	THE YEAR ENDED 31ST MARCH 2019	AMOUNT	AMOUNT
EXPENDITURE	AWOUNT	AMOUNT	INCOME		
TO EXPENDITURE IN RESPECT OF PROPERTIES		. 1,796,528.92	BY RENT		
Rent, Rates & Taxes	1.025,956.00		BY INTEREST		20,167.00
Repairs & Maintainence	560,012.00		On Bank a/c	20,167 00	•
Insurance	19,055.00		On Other		
Depreciation on Immovable Property	191,505.92			8	
TO INTEREST ON LOAN			BY DIVIDENDS		
TO MEETING EXPENSES		(a)	BY DONATIONS	5	37,721,348.00
TO LEGAL & PROFESSIONAL EXPENSES		9,480.00	BY GRANTS	37 166 528 00	37,721,040.00
TO AUDIT FEES		17,700.00	Salary Grants	37 100,320 00	
TO CONTRIBUTION & FEES			Non-Salary Grants		
TO AMOUNT WRITTEN OFF	-		Term Fee grants	23.662.00	- 0
TO MISC. EXPENSES		Language Control of Control	Admission Fee Grants	531,158.00	
TO DEPRECIATION ON OTHER ASSETS		837,534.56	Other Grants	531,156.00	
TO EXPENSES ON OBJECT OF THE TRUST	4.0	40,703,318.88		-	2,775,137.00
Salaries & Allowances	37,141,862.00		BY FEES RECEIVED	45 000 00	2,775,137.00
Bank Charges	3,467 30		Admission Fees	15,020.00 575,820.00	
Advertisement Expenses	4,900 00		Tution Fees	5/5,820 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		BY SUPERVISION CHARGES		
Transport Charges	3,660.00		BY DISCOUNT		
Electrical Expenses	11,180 00		BY OTHER INCOME		660,768.70
Term Fee & Exam Expenses	8		Profit on Sale of Assets	18	
Recoverable Tution Fees	-		Miscellenious Income	660,768 70	
Educational Expenses	338,072 00		************		
Internet Fees/Charges			BY EXCESS OF EXPENDITURE OVER INCOME	*	2,187,141.66
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 & Maintainance Expenses	186,692.00				
Other Misc Expenses	394,893.00				
		250			
TOTAL		43.364.562.36	TOTAL		43,364,562.3

PLACE - RAHATA

DATE - 25/09/2019

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

Chartered Accountants

(US Kadam) Partner

For Kadam & Company

IENCE & COMMERCE COLLEGE RAHATA Tal.Rahata Dist. Ahmedngar

the same of the sa	DALA	ANCE SHEET AS	ON 31 ST MARCH, 201		
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
OTHER FUND		10,744,277.00	IMMOVABLE PROPERTIES	-	7,468,730.96
Equipment Fund	2,300,000.00		FURNITURE AND DEAD STOCK	-	2,556,677.53
Building Fund	8,000,000.00		OTHER ASSETS	- 1	5,370,477.07
Student Aid Fund	133,797.00		STOCK IN HAND		160,565.00
Student Welfare Fund	134,480.00		ADVANCES		259,998.00
Other Fund	176,000.00		Advance to Employees	47,536.00	*
			Deposit for Services	178,002.00	9
EARMARKED FUND			Sundry debtors	34,460.00	
Prize Fund	-	-	SHEAD TOOLOGY OF TO LAST BOOKERS MALENCE	-	
	-		BANK FIXED DEPOSIT	-	1,000,000.00
			F.D. with P.S.B.Ltd.	1,000,000.00	
DEPOSITS		858,635.00			
Security Deposit	319,475.00		BANK SAVING ACCOUNT		1,742,314.74
Deposit from Students	539,160.00		Sav.a/c with Bank of MahExam.	41,836.14	. 1150 00
			Sav.a/c with Bank of MahFIST	952,055.00	-
CURRENT LIABILITIES		250,556.00	Sav.a/c with Bank of Mah P.F.	7,467.00	
Creditors for Suppliers & expenses	250,556.00		Sav.a/c with Bank of MahSalary	109,973 60	
			Sav.a/c with U.B.I.	630,983.00	
		-			
OTHER LIABILITIES	-	5,803,837.50	BANK CURRENT ACCOUNT	1	539,295.53
	-		Current a/c with A.D.C.C.Rahata	5,488.90	
Other Liabilities	5,803,837.50		Current a/c with BOM(Net Banking)	50,649.00	4
			Current a/c with P.S.B.Rahata-1	2.007.07	
INTER UNIT BALANCES		12,698,961.81	Current a/c with U.B.I.NSS	132.816.95	
Shirdi Sai Rural Institutes	12,698,961.81		Current a/c with U.B.I SWB	104 175 11	
			Current a/c with P.S.B.Rahata-208	244,158.50	
The state of the s	" -		CASH IN HAND		214.56
	7 1 10	4 4 4	INCOME & EXPENDITURE A/C	W 1 1 1 1 1 1 1 1 1 1	11,257,993.92
	THE RESERVE OF THE PERSON NAMED IN		Balance as Per Last Balance Sheet	9.070.852.26	11,201,000.02
	-75	1	Income/Expenditure - Add	2,187,141.66	
TOTAL		30,356,267.31	TOTAL		30,356,267.31

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 INSTITUE'S RTS,SCIENCE & COMMERCE COLLEGE RAHATA (SENIOR)

A/P.Pimpaias	Tal.Ranata Dist. Anmedingar	
FIXED ASSETS SCH	EDULE AS ON 31ST MARCH 2019	

57.00	NAME OF ASSET	NAME OF ASSET C 0 S T DE P R E CIATION									WDV			
NO-					TOTAL 04 0 0515		-							
	MMOVABLE PROPERTIES	Mate			SALE/ADJ.	TOTAL 31-3-2019	AS ON 31-3-18	DURING YEAR	SALEJADJ.	TOTAL 31-3-2019	AS ON 31-3-2019	ASON 31-3-18		
1	Land	-	4	3	6	9	8	(9)	(10)	(1)	(12)	(3)		
2	Buildings	2.50%	5.086.695.00					404 040 00	-	224 202 00	4.751.891.01	4.873.734.37		
	Compund Fencing	2.50%	675.319.00			5,086,695.00	212,960 63	121,843.36		334,803 99 59,787 25	615.531.75	631,314.62		
	Water Storage Tank	2.50%	1,316,226.00		•	675,319.00 1,316,226.00	44,004.38 126,768.50	15,782.87 29,736.44		156.504 94	1.159.721.06	1.189.457.50		
	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	2.00.0				075,004.00	0,437.33	10,004.10		25,10171		-		
	Sub Total		8.133.944.00	-		8,133,944.00	473,707.12	191,505 92		665 213 04	7.468.730.96	7,660,236.8		
3	FURNITURE & DEAD STOCK	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	1,348,793.6		
	OTHER ASSETS	1.00.101				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			100000000000000000000000000000000000000	JAMES IN THE STREET	644 475 1 Facud (1204)			
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	567.875.5		
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 (
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 4		
1	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 (
5	Works Exp. equipment	10%												
- 1	Audio Visual Aids	10%	17,945 00			17,945.00	17,945.00			17,945 00				
1	Educational Aids	10%	111,866 00-			111,866.00	59,400 01	5,246.60		64,646.61	47,219.39	52,465		
3	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		
0	Swimming Pool Equip.	10%		1										
1	Office Equipment	10%	1,940 00			1,940.00	1,684.85	25 52		1,710.37	229 63	255		
2	Other Equipment	10%		- 1										
3	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		
)	LIVE STOCK	-	100							•				
T	GRAND TOTAL		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.		

EXAMINED & FOUND CORRECT

For Kadam & Company Chartered Accountants

(US Kadam)

Art's Science & Commerce College

Rahata, Tal.Rahata, Dist.A.Nagar

UDIN: 190 310 55 AAAAGR 1793

ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (POST GRADUATE)

Tal.Rahata Dist. Ahmedngar
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	Principle of the Control of the Cont	BY INTEREST		
Insurance on Property	- 1		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		4.690.00	
TO DEPRECIATION ON OTHER ASSETS		21,421.06	The state of the s	729.135.00	
TO EXPENSES ON OBJECT OF THE TRUST		3,848,186.08	- Andrews and the second of th	532,798.00	
Salaries & Allowances	2.804.238.00	5,5 15,155.55	Fee Arrears	1,015,077.00	
Visiting/Guest Lecturer Honaraium			S. 3.3.1.1.1.1.1.1.1		
Bank Charges	712.00		BY OTHER INCOME		62,562.00
Advertisement Expenses	3.024.00		Other Receipts		
Travelling Expenses	1,920.00		Miscellenious Income	62,562.00	7 B 9
Postage & Telephone	4,136.00		100 TWO PROPERTY AND A STATE OF THE POST 201 TO 100 TO		
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		_	l i	
Transport Charges	-		_	1 1	
Electrical Expenses	-		1	1	
Educational Expenses	41,360.00			1	
Affiliation Fee to Uni /Board				1	
Student Expenses	18,390.00				
Laboratory Current Exp.	55,427.00				
Administration Charges Exp.	77,937.00			1	
Repairs & Maintainance Expenses	10,499.00		1		
Other Misc. Expenses	772,892.00		al s		
TOTAL		4,026,053.96	TOTAL		4,026,053.96

PLACE - RAHATA
DATE - 25 09 12019

Art's Science & Commerce College

Rahata, Tal Pahata, Dist A Nagar

As per our report of even date

For Kadam & Company Chartered Accountants

(U.S. Kadam)

Partner

UDIN: 19031055 AAAAGRI793

ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (POST GRADUATE)

Tal.Rahata Dist. Ahmedngar BALANCE SHEET AS ON 31ST MARCH 2019

	E		AS ON 31ST MARCH 2019	AMOUNT	AMOUN
FUNDS & LIABILITIES		AMOUNT	PROPERTIES & ASSETS	,,,,,,	
OTHER FUND Development Fund Student Welfare Fund Student Aid Fund	606,615.00 67,664.00 16,841.00	691,120.00 - - -	IMMOVABLE PROPERTIES FURNITURE AND DEAD STOCK OTHER ASSETS STOCK IN HAND		10,288.9 236.2 192,553.3 18,015.0
EARMARKED FUND Prize Fund DEPOSITS	5,313.00	5,313.00 - 452,910.00	ADVANCES Advance to Employees Deposit for Services	34,655.00 590.00	35,245.0
Deposit from Student	452,910.00				
CURRENT LIABILITIES Creditors for Supplies & Expenses Unpaid Salary	63,840.00 26,795.00	90,635.00	BANK FIXED DEPOSIT F.D. with P.S.B.Ltd.		
OTHER LIABILITIES Other Liabilities INTER UNIT BALANCES Shirdi Sai Rural Institue	255,083.00 - 2,101,594.27	255,083.00 2,101,594.27	BANK CURRENT ACCOUNT Curr.a/c with P.S.B.Ltd145 Curr.a/c with P.S.B.Ltd210 CASH IN HAND Cash in Hand	2,392.00 36,100.00	38,492.0 535.0
			INCOME & EXPENDITURE A/C Balance as Per Last Balance Sheet Income/Expenditure - Deficit	1,619,497.76 1,681,791.96	3,301,289.7
TOTAL		3,596,655.27	TOTAL		3,596,655.2

As per our report of even date

For Kadam & Company

Chartered Accountants

PLACE - RAHATA DATE 25/09/2019

Art's Science & Commerce College

(U.S. Kadam) Partner

UDIN: 19031055 AAAAGR1793

SHIRDI SAI RURAL INSTITUE'S S,SCIENCE & COMMERCE COLLEGE RAHATA (POST GRAI Tal.Rahata Dist. Ahmedngar

R	NAME OF ASSET				FIXED ASS	SETS SHEDULE AS O	N 31ST MARCH 20	19						
10.	024	Rate	AS ON 31-3-14	C 0	0 1		To the second second	DEPRECIATION				WDV		
A.	IMMOVABLE PROPERTIES		No Oli Sira-in	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2010	AS ON 31-3-10	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2016	AS ON 31-3-201	ASON 31-3-1		
1	Land	2.5%								10172 01 0 2014	AS ON 31-3-2014	A30N 31-3-		
2	Buildings	2.5%					5.							
3	Compund Fencing	2.5%		•										
4	Misc Construction	2.5%	10.5											
	Pipe & Pipe Fitting	2.5%							3.5					
6	Wells	2.5%	12,975.00											
7	Capital Work in Progress	2.576	12,975.00			12,975.00	2,422.20	263.82		2,686.02	10.288.98	10,552 8		
	Sub Total	1	12.075.00					(*)		-		.0,002.0		
В	FURNITURE & DEAD STOCK	10%	12,975.00			12,975.00	2,422.20	263.82		2.686 02	10,288.98	10,552.8		
c	OTHER ASSETS	10%	500.00		•	500.00	237.56	26 24		263.80	236 20	262 4		
1	Electrical Installation	10%	57,066.00			57,066.00	10.625.00	2.74440			594 (1979)			
2	Water Storage Tank	10%		la in		57,066.00	19,625 00	3,744.10		23,369.10	33,696.90	37,441.0		
3	Vehicls	10%												
4	Library Books	10%	453,727.00	1.3		453,727.00	291,098.08	40,000,00			Na Company Company	William Control Control		
5	Lab Fittings & Equipment	10%	23,656.00			23,656.00	9,777.73	16,262.89	•	307,360.97	146,366.03	162,628 93		
6	Games Equipment	10%				23,030.00	9,777.73	1,387.83		11,165.56	12,490 44	13,878.2		
7	Works Exp.equipment	10%						1 2	8.00		(4)			
8	Audio Visual Aids	10%							•		3.0			
9	Educational Aids	10%							1.0	•				
10	Workshop Equipment	10%									37.1			
	Computer Equipment	20%												
12	Swimming Pool Equip.	10%												
13	Office Equipment	10%												
	Other Equipment	10%												
	Solar Water H.S.	10%												
8	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	(3.0)	344,845.45	203,078.55	224,763.43		

Art's Science & Commerce College

EXAMINED & FOUND CORRECT. For Kadam & Company

Chartered Accountants

(US Kadam)
Partner

Partner

DD 2 N 1 190 310 55 AAAA GR 1793