

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



4.4.1. Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

Year	2022-23	2021-22	2020-21	2019-20	2018-19
UG	36.98	18.11	4.91	17.44	32.13
PG	2.32	1.42	1.61	7.53	9.87
Number	39.30	19.53	6.52	24.97	42.00




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

Expenditure incurred on maintenance of physical facilities and academic support facilities

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Expenditure incurred on maintenance of Physical facilities and Academic support facilities - 2022-23

Arts, Science and Commerce College, Rahata			
Expenditure incurred on Maintenance of Physical facilities and Academic Support Facilities			
Particulars	Actual Expenditure 2022-23		Total
	SR	PG	
Academic			
Library Books & E-Books	5000	0	5,000.00
ADVERTISEMENT EXPENSES	77994	11870	89,864.00
AFFILIATION FEES TO UNI /BOARD	405100	6000	4,11,100.00
CAREERER GUIDENCE COURSE EXPENSES	18000	0	18,000.00
COMPUTER SOFTWARE FEES & EXPS.	184472	2800.00	1,87,272.00
COMPUTER TRAINING EXPENSES	3250	0	3,250.00
EDUCATIONAL EXPENSES	532566	0	5,32,566.00
GARDEN EXPENSES	37120	28635	65,755.00
LABORATORY CURRRENT EXPENCES	145032.8	38173	1,83,205.80
P.H.D COURSE EXPENSES	-	0	-
REGISTRATION FEES EXP.	-	11950	11,950.00
RESEARCH PROJECT EXPENSES	-	0	-
SECURITY EXPENSES	1180	0	1,180.00
STAFF INSURANCE EXPS.	-	0	-
VARIOUS PROGRAM & SEMINAR EXP	324596	111728.00	4,36,324.00
BANK /CHARGES EXP.	7327.50	2109.00	9,436.50
ELECTRICITY CHARGES EXP.	180800.00	2959.00	1,83,759.00
GUEST HOUSE EXPENSES	-	0.00	-
LEGAL EXPENSES	1800.00	0.00	1,800.00
MISCELLANEOUS EXPENSES	8106.00	70844.08	78,950.08
POSTAGE & TELEGRAM EXPENSES	-	1858.00	1,858.00
TELEPHONE & INTERNET EXPENSES	16636.00	1507.00	18,143.00
TRAVELLING & Transport EXPENSES	55114.00	204260.00	2,59,374.00
BOOK BINDING EXP.	0.00	0.00	-
NEWS PAPERS & PERIODICALS EXP.	9989.00	0.00	9,989.00
PRINTING & STATIONERY EXP.	368656.00	50496.26	4,19,152.26
STATIONARY EXPENSES	0.00	0.00	-
MEETING EXPENSES	11765.00	34724.00	46,489.00
EXAMINATION EXPENCES	0	0	-
N.S.S./N.C.C. EXP.	190231	0	1,90,231.00
STUDENT ACTIVITY EXPENSES	256997	207643	4,64,640.00
STUDENT TRAINING & PLACEMENT	16741	750	17,491.00
AUDIT FEE	30270	20860.00	51,130.00
Total	28,88,743.30	8,09,166.34	36,97,909.64
Physical			
BUILDING & FURNITURE INSURANCE	19553.00	0	19,553.00
STUDENT INSURANCE	0	0	-
RENT BUILDING EXP.	0	0	-
REP. & MAINT.	38938	173790.04	2,12,728.04
SANITATION EXPENSES	0	0	-
SUPERVISION & SERVICE CHARGES EXP.	0	0	-
WATER CHARGES EXPENSES	-	0	-
ELECTRICITY MAINT. EXP.	-	0	-
REPAIRS TO EQUIPMENT	-	0	-
VEHICLE EXPENSES	-	0	-
Total	58,491.00	1,73,790.04	2,32,281.04
Grand Total	29,47,234.30	9,82,956.38	39,30,190.68

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 2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES			BY RENT		
Rent, Rates & Taxes	6,62,410.00		BY INTEREST		
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	BY DIVIDENDS		-
TO MEETING EXPENSES		11,765.00	BY DONATIONS		-
TO LEGAL & PROFESSIONAL EXPENSES		1,800.00			
TO AUDIT FEES		30,270.00	BY GRANTS		
TO AMOUNT WRITTEN OFF		-	Salary Grants	5,96,43,801.00	
TO MISC. EXPENSES		8,106.00	Non-Salary Grants	-	
TO DEPRECIATION ON OTHER ASSETS		6,97,361.46	Term Fee grants	-	
TO EXPENSES ON OBJECT OF THE TRUST		-	Admission Fee Grants	-	
Salaries & Allowances	5,95,26,017.00	-	Other Grants	5,16,617.00	6,01,60,418.00
Bank Charges	7,327.50		BY FEES RECEIVED		
Advertisement Expenses	77,994.00		Admission Fees	14,152.00	
Travelling Expenses	53,964.00		Tuition Fees	11,48,805.00	
Garden Expenses	37,120.00		Other Fees	14,20,615.00	25,83,572.00
Printing & Stationery	3,68,656.00		BY OTHER INCOME		
NCC Expenses	10,000.00		Other receipt	11,66,513.00	
Gymkhana & Gathering Expenses	13,934.00		Miscellaneous Income	2,70,235.00	14,36,748.00
Computer & Software Expenses	1,84,472.00				-
Library E-General Fee	5,900.00		BY EXCESS OF EXPENDITURE OVER INCOME	13,84,228.91	13,84,228.91
Electrical Expenses	1,80,800.00				
Earn & Learn Exp.	43,695.00				
Pro-Rata Exp.	3,33,602.00				
Internet /TelephoneCharges	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				
Alumini Expenses	1,31,329.00				
Transport & Handling	1,150.00	6,41,48,600.30			
TOTAL		6,57,92,720.91	TOTAL		6,57,92,720.91

As per our report of even date
PLACE - RAHATA

DATE - 23/09/2023

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
OTHER FUND Equipment Fund Building Fund Student Aid Fund Student Welfare Fund Other Fund		23,00,000.00	1,16,36,577.00	FIXED ASSETS		
		80,00,000.00		Immovable Properties	67,82,768.66	
		1,83,578.00		Furniture And Dead Stock	16,78,075.82	
		6,51,499.00		Other Assets	40,56,038.03	1,25,16,882.51
		5,01,500.00		Stock In Hand		1,93,526.78
EARMARKED FUND Prize Fund		1,51,000.00	1,51,000.00	ADVANCES		
DEPOSITS Security Deposit Deposit from Students		1,46,525.00	4,76,946.00	Advance to Employees	49,758.00	
		3,30,421.00		Deposit for Services	1,78,002.00	
CURRENT LIABILITIES Creditors for Suppliers & expenses		-	-	Sundry debtors	300.00	2,28,060.00
		-		BANK FIXED DEPOSIT F.D. with P.S.B.Ltd.	28,73,012.00	28,73,012.00
OTHER LIABILITIES Other Liabilities		59,90,468.90	59,90,468.90	BANK SAVING ACCOUNT		
		-		Sav.a/c with Bank of Mah.-Exam.	9,63,200.84	
INTER UNIT BALANCES Shirdi Sai Rural Institutes		2,71,98,640.03	2,71,98,640.03	Sav.a/c with Bank of Mah.-FIST	10,69,124.00	
		-		Sav.a/c with Bank of Mah.- P.F.	16,650.00	
		-		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
		-		BANK CURRENT ACCOUNT		
		-		Current a/c with A.D.C.C.Rahata	14,348.90	
		-		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
		-		CASH IN HAND		48,732.56
		-		INCOME & EXPENDITURE A/C		
		-		Balance as Per Last Balance Sheet	1,62,00,318.12	
		-		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

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 31-03-2023												
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	5,56,248.59	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
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	19,88,626.57
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

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

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES			BY INTEREST		
Rent, Rates & Taxes	1,38,440.00		On Bank a/c	-	-
Insurance on Property	-		BY DIVIDENDS		
Depreciation on Immovable Property	238.41	1,38,678.41			
TO MEETING EXPENSES		34,724.00	BY FEES RECEIVED		
TO AUDIT FEES		20,860.00	Admission Fees	3,821.00	
TO DEPRECIATION ON OTHER ASSETS		1,32,000.91	Tuition Fees	21,28,698.00	
			Other Fees	72,53,025.00	93,85,544.00
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		Miscellaneous Income	1,57,177.00	2,42,660.00
Bank Charges	2,109.00		BY EXCESS OF EXPENDITURE OVER INCOME		
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 & Maintanance Expenses	1,73,790.04				
Computer/Software Expenses	2,800.00				
Other Misc Expenses	51,266.08	66,23,048.38			
TO EXCESS OF INCOME OVER EXPENDITURE		26,78,892.30			
TOTAL		96,28,204.00	TOTAL		96,28,204.00

As per our report of even date
PLACE - RAHATA

DATE - 23/09/2023

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
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		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			BANK FIXED DEPOSIT		
Creditors for Supplies & Expenses	6,143.00		F.D. with P.S.B Ltd.		
Unpaid Salary	62,357.00	68,500.00	BANK CURRENT ACCOUNT		
OTHER LIABILITIES			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	
INTER UNIT BALANCES			PSB 305	6,564.00	2,74,151.00
Shirdi Sai Rural Institute	66,56,665.15		CASH IN HAND		
	-	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	
			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

For Kadam & Company
Chartered Accountants

(U.S. Kadam)
Partner
M.No. 031055
UDIN:23031055BGTMLC8231



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

FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2023

SR.		NAME OF ASSET		C O S T				D E P R E C I A T I O N				W D 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	ASON 31-3-22
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	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		-	-	-	-	-	-	-	-	-	-	-
	Sub Total			12,975.00	-	-	12,975.00	3,438.55	238.41	-	3,676.96	9,298.04	9,536.45
B	FURNITURE & DEAD STOCK		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
	Sub Total			15,79,449.00	-	-	16,79,449.00	4,28,222.99	1,15,122.60	-	5,43,345.59	10,36,103.41	11,51,226.01
C	OTHER ASSETS				-								
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%	-	-	-	-	-	-	-	-	-	-	-
	Total			6,64,925.00	3,420.00	-	6,68,345.00	3,96,141.83	16,878.31	-	4,13,020.15	1,55,324.86	1,68,783.17
D	LIVE STOCK		-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL			21,67,349.00	3,420.00	-	21,60,769.00	8,27,803.37	1,32,239.32	-	9,60,042.70	12,00,726.31	13,29,545.63

EXAMINED & FOUND CORRECT,
PLACE - RAHATA

DATE - 23/09/2023

For Kadam & Company
Chartered Accountants

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



**Expenditure incurred on maintenance of Physical facilities
and Academic support facilities - 2021-22**

Arts, Science and Commerce College, Rahata			
Expenditure incurred on Maintenance of Physical facilities and Academic Support Facilities			
Particulars	Actual Expenditure 2021-22		Total
	SR	PG	
Academic			
Library Books & E-Books	214620	20396	2,35,016.00
ADVERTISEMENT EXPENSES	5418	225	5,643.00
AFFILIATION FEES TO UNI / BOARD	176484	0	1,76,484.00
CAREER GUIDANCE COURSE EXPENSES	0	0	-
COMPUTER SOFTWARE FEES & EXPS.	42656	9710.00	52,366.00
COMPUTER TRAINING EXPENSES	0	0	-
EDUCATIONAL EXPENSES	0	23180	23,180.00
GARDEN EXPENSES	15150	35315	50,465.00
LABORATORY CURRENT EXPENSES	193020	0	1,93,020.00
P.H.D COURSE EXPENSES	0	0	-
REGISTRATION FEES EXP.	0	10000	10,000.00
RESEARCH PROJECT EXPENSES	10000	0	10,000.00
VARIOUS PROGRAM & SEMINAR EXP	17385	88416.00	1,05,801.00
BANK / CHARGES EXP.	8649.90	1259.00	9,908.90
ELECTRICITY CHARGES EXP.	36310.00	6500.00	42,810.00
GUEST HOUSE EXPENSES	0.00	0.00	-
LEGAL EXPENSES	0.00	0.00	-
MISCELLANEOUS EXPENSES	152619.00	14470.00	1,67,089.00
POSTAGE & TELEGRAM EXPENSES	0.00	2106.00	2,106.00
TELEPHONE & INTERNET EXPENSES	18263.00	0.00	18,263.00
TRAVELLING EXPENSES	5228.00	47259.00	52,487.00
BOOK BINDING EXP.	0.00	0.00	-
NEWS PAPERS & PERIODICALS EXP	2295.00	300.00	2,595.00
PRINTING & STATIONERY EXP.	114965.75	61349.75	1,76,315.50
STATIONARY EXPENSES	0.00	0.00	-
MEETING EXPENSES	400.00	13137.00	13,537.00
EXAMINATION EXPENSES	80396	24677	1,05,073.00
N.S.S./N.C.C. EXP.	155740	0	1,55,740.00
STUDENT ACTIVITY EXPENSES	78676	26150	1,04,826.00
STUDENT TRAINING & PLACEMENT EXPENSES	28583	3085	31,668.00
AUDIT FEE	47990	18200.00	66,190.00
Total	14,04,848.65	4,05,734.75	18,10,583.40
Physical			
BUILDING & FURNITURE INSURANCE	17743.00	0	17,743.00
STUDENT INSURANCE	-	0	-
REP. & MAINT.	20495	69782.00	90,277.00
SANITATION EXPENSES	-	33937	33,937.00
SUPERVISION & SERVICE CHARGES EXP	-	-	-
WATER CHARGES EXPENSES	-	-	-
ELECTRICITY MAINT. EXP.	-	-	-
REPAIRS TO EQUIPMENT	-	-	-
VEHICLE EXPENSES	-	0.00	-
Total	38238	103719.00	1,41,957.00
Grand Total	1443086.65	509453.75	19,52,540.40

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 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES			BY RENT		
Rent, Rates & Taxes	10,06,448.00		BY INTEREST		
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	BY DIVIDENDS		-
TO MEETING EXPENSES		400.00	BY DONATIONS		-
TO LEGAL & PROFESSIONAL EXPENSES		-	BY GRANTS		
TO AUDIT FEES		47,990.00	Salary Grants	4,06,31,543.00	
TO AMOUNT WRITTEN OFF		-	Non-Salary Grants	-	
TO MISC. EXPENSES		-	Term Fee grants	-	
TO DEPRECIATION ON OTHER ASSETS		7,50,997.15	Admission Fee Grants	-	
TO EXPENSES ON OBJECT OF THE TRUST		-	Other Grants	1,10,655.00	4,07,42,198.00
Salaries & Allowances	4,05,68,981.00		BY FEES RECEIVED		
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		BY OTHER INCOME		
Printing & Stationery	1,14,965.75		Profit on Sale of Assets	-	
NCC Expenses	9,506.00		Miscellaneous Income	87,519.21	87,519.21
Gymkhana & Gathering Expenses	14,300.00				-
Computer & Software Expenses	30,856.00		BY EXCESS OF EXPENDITURE OVER INCOME	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 /TelephoneCharges	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			
TOTAL		4,49,50,338.36	TOTAL		4,49,50,338.36

As per our report of even date
PLACE - RAHATA

DATE -



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
OTHER FUND			FIXED ASSETS		
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
EARMARKED FUND			ADVANCES		
Prize Fund	1,51,000.00	1,51,000.00	Advance to Employees	-	
			Deposit for Services	1,78,002.00	
DEPOSITS			Sundry debtors	300.00	1,78,302.00
Security Deposit	1,46,525.00				
Deposit from Students	3,29,781.00	4,76,306.00	BANK FIXED DEPOSIT		
			F D. with P.S.B.Ltd.	11,53,416.00	11,53,416.00
CURRENT LIABILITIES			BANK SAVING ACCOUNT		
Creditors for Suppliers & expenses	-	-	Sav a/c with Bank of Mah -Exam	1,84,277.54	
			Sav a/c with Bank of Mah -FIST	10,40,221.00	
OTHER LIABILITIES			Sav a/c with Bank of Mah - P F	12,918.80	
Other Liabilities	65,22,083.40	65,22,083.40	Sav a/c with Bank of Mah -Salary	2,48,287.40	
			Sav a/c with U B I.	19,56,189.74	34,41,894.48
INTER UNIT BALANCES			BANK CURRENT ACCOUNT		
Shirdi Sai Rural Institutes	1,59,84,814.23		Current a/c with A.D.C.C.Rahata	14,468.90	
Arts, Science & Commerce College (Junior)	-		Current a/c with BOM(Net Banking)	3,77,338.30	
Arts, Science & Commerce College (PG)	-	1,59,84,814.23	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
			CASH IN HAND		666.56
			INCOME & EXPENDITURE A/C		
			Balance as Per Last Balance Sheet	1,46,25,623.97	
			Income/Expenditure - Add	15,74,574.15	1,62,00,198.12
TOTAL		3,47,13,934.63	TOTAL		3,47,13,934.63

As per our report of even date

PLACE - RAHATA

DATE -



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)
A/P. Pimpalas Tal. Rahata Dist. Ahmednagar
FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2022

SR. NO.	NAME OF ASSET	RATE	AS ON 31-3-2021	C O S T ADDITIONS SALE/ADJ.	TOTAL 31-3-2022	AS ON 31-3-2021	DE P R E C I A T I O N DURING YEAR SALE/ADJ.	TOTAL 31-3-2022	AS ON 31-3-2022	W D V 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 -



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)
TAL: RAHATA DIST: AHMEDNAGAR**

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES			BY INTEREST		
Rent, Rates & Taxes	1,73,509.00		On Bank a/c	-	-
Insurance on Property	-				
Depreciation on Immovable Property	244.52	1,73,753.52	BY DIVIDENDS		
TO MEETING EXPENSES		13,137.00	BY FEES RECEIVED		
TO AUDIT FEES		18,200.00	Admission Fees	-	-
TO DEPRECIATION ON OTHER ASSETS		1,44,401.46	Tuition Fees	10,49,128.00	-
TO EXPENSES ON OBJECT OF THE TRUST			Other Fees	5,28,085.00	
Salaries & Allowances	43,64,935.00		Fee Arrears	41,57,259.50	57,34,472.50
Visiting Guest Lecturer Honarium	-		BY OTHER INCOME		
Bank Charges	1,259.00		Other Receipts	1,44,117.45	
Advertisement Expenses	225.00		Miscellaneous Income	47,252.52	1,91,369.97
Travelling Expenses	45,659.00		BY EXCESS OF EXPENDITURE OVER INCOME		
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			
TO EXCESS OF INCOME OVER EXPENDITURE		5,82,881.74			
TOTAL		59,25,842.47	TOTAL		59,25,842.47

As per our report of even date

PLACE - RAHATA

DATE -



For Kadam & Company
Chartered Accountants

(Signature)

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

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
OTHER FUND			FIXED ASSETS		
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
EARMARKED FUND			STOCK IN HAND		14,384.20
Prize Fund	5,313.00	5,313.00	ADVANCES		
DEPOSITS			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
CURRENT LIABILITIES			BANK FIXED DEPOSIT		
Creditors for Supplies & Expenses	19,153.00	81,510.00	F.D. with P.S.B.Ltd.		
Unpaid Salary	62,357.00		BANK CURRENT ACCOUNT		
OTHER LIABILITIES			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
INTER UNIT BALANCES			CASH IN HAND		
Shirdi Sai Rural Institute	95,33,776.77	95,33,776.77	Cash in Hand	6,506.52	6,506.52
	-		INCOME & EXPENDITURE A/C		
			Balance as Per Last Balance Sheet	97,48,121.15	
			Income/Expenditure - Surplus	5,82,881.73	91,65,239.42
TOTAL		1,12,81,731.77	TOTAL		1,12,81,281.77

As per our report of even date
PLACE - RAHATA

DATE -



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)
 Tal. Rahata Dist. Ahmednagar

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
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	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	FURNITURE & DEAD STOCK	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
C	OTHER ASSETS											
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
D	LIVE STOCK	-	-	-	-	-	-	-	-	-	-	-
	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 -



For Kadam & Company
 Chartered Accountants

(Signature)

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

Expenditure incurred on maintenance of Physical facilities and Academic support facilities - 2020-21

Arts, Science and Commerce College, Rahata

Expenditure incurred on Maintenance of Physical facilities and Academic Support Facilities

Particulars	Actual Expenditure 2020-21		Total
	SR	PG	
Academic			
Library Books & E-Books	860	-	860.00
ADVERTISEMENT EXPENSES	-	-	-
AFFILIATION FEES TO UNI./BOARD	208800	-	2,08,800.00
CAREERER GUIDENCE COURSE EXPENSES	-	-	-
COMPUTER SOFTWARE FEES & EXPS.	-	7828.00	7,828.00
COMPUTER TRAINING EXPENSES	-	-	-
EDUCATIONAL EXPENSES	-	-	-
GARDEN EXPENSES	-	-	-
LABORATORY CURRENT EXPENCES	-	-	-
P.H.D.COURSE EXPENSES	-	-	-
REGISTRATION FEES EXP.	-	-	-
RESEARCH PROJECT EXPENSES	-	-	-
SECURITY EXPENSES	-	-	-
STAFF INSURANCE EXPS.	-	-	-
VARIOUS PROGRAM.& SEMINAR EXP	-	20000.00	20,000.00
BANK /CHARGES EXP.	2675.42	687.00	3,362.42
ELECTRICITY CHARGES EXP.	17270.00	0	17,270.00
GUEST HOUSE EXPENSES	-	-	-
LEGAL EXPENSES	3540.00	0	3,540.00
MISCELLANEOUS EXPENSES	130969.31	71473.00	2,02,442.31
POSTAGE & TELEGRAMS EXPENSES	-	-	-
TELEPHONE & INTERNET EXPENSES	27694.00	0	27,694.00
TRAVELLING EXPENSES	5751.00	2050.00	7,801.00
BOOK BINDING EXP.	-	-	-
NEWS PAPERS & PERIODICALS EXP.	5803.00	401.00	6,204.00
PRINTING & STATIONERY EXP.	30982.50	10339.90	41,322.40
STATIONARY EXPENSES	-	-	-
MEETING EXPENSES	-	7000.00	7,000.00
EXAMINATION EXPENCES	-	-	-
N.S.S./N.C.C. EXP.	-	-	-
STUDENT ACTIVITY EXPENSES	-	-	-
STUDENT TRAINING & PLACEMENT EXPENSES	-	-	-
AUDIT FEE	23600	17700.00	41,300.00
Total	4,57,945.23	1,37,478.90	5,95,424.13
Physical			
BUILDING & FURNITURE INSURANCE	13632.00	-	13,632.00
STUDENT INSURANCE	-	-	-
REP. & MAINT.	-	8298.00	8,298.00
MESS CONSUMABLE EXP.	-	-	-
MESS GAS/FUEL EXPENSES	-	-	-
MESS GRAIN & GROSSARY EXP.	-	-	-
MESS OTHER EXP.	-	-	-
HOSTEL OTHER EXP.	-	-	-
SANITATION EXPENSES	-	-	-
SUPERVISION & SERVICE CHARGES EXP.	-	-	-
WATER CHARGES EXPENSES	-	-	-
ELECTRICITY MAINT.EXP.	-	-	-
REPAIRS TO EQUIPMENT	19420.00	-	19,420.00
VEHICLE EXPENSES	-	15341.01	15,341.01
Total	33052	23639.01	56,691.01
Grand Total	490997.23	161117.91	6,52,115.14



**FOR KADAM & COMPANY
CHARTERED ACCOUNTANTS**

lan
(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 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES			BY RENT		
Rent, Rates & Taxes	1,017,016.00		BY INTEREST		
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	BY DIVIDENDS		-
TO INTEREST ON LOAN		-	BY DONATIONS		-
TO MEETING EXPENSES		-	BY GRANTS		
TO LEGAL & PROFESSIONAL EXPENSES		3,540.00	Salary Grants	39,286,148.00	
TO AUDIT FEES		23,600.00	Non-Salary Grants	-	
TO CONTRIBUTION & FEES		-	Term Fee grants	-	
TO AMOUNT WRITTEN OFF		-	Admission Fee Grants	-	
TO MISC. EXPENSES		3,854.00	Other Grants	157,867.00	39,444,015.00
TO DEPRECIATION ON OTHER ASSETS		810,884.45	BY FEES RECEIVED		
TO EXPENSES ON OBJECT OF THE TRUST			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		BY SUPERVISION CHARGES		-
News Papers & Periodicals	5,803.00		BY DISCOUNT		-
Gymkhana & Gathering Expenses	-		BY OTHER INCOME		
Vehicle Expenses	-		Profit on Sale of Assets	-	
Transport Charges	-		Miscellaneous Income	181,946.00	181,946.00
Electrical Expenses	17,270.00		BY EXCESS OF EXPENDITURE OVER INCOME		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			
TOTAL		42,941,282.00	TOTAL	-	42,941,282.00

As per our report of even date
PLACE - RAHATA

DATE - 12/1/2022



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
OTHER FUND			FIXED ASSETS		
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	Stock In Hand		148,683.32
EARMARKED FUND			ADVANCES		
Prize Fund	-	-	Advance to Employees	45,177.00	
			Deposit for Services	178,002.00	
DEPOSITS			Sundry debtors	300.00	223,479.00
Security Deposit	135,399.00		BANK FIXED DEPOSIT		
Deposit from Students	260,061.00	395,460.00	F.D. with P.S.B.Ltd.	1,000,000.00	1,000,000.00
CURRENT LIABILITIES			BANK SAVING ACCOUNT		
Creditors for Suppliers & expenses	45,276.00	45,276.00	Sav.a/c with Bank of Mah.-Exam.	193,304.34	
			Sav.a/c with Bank of Mah.-FIST	1,012,276.00	
OTHER LIABILITIES			Sav.a/c with Bank of Mah.- P.F.	10,274.60	
Other Liabilities	7,567,622.50	7,567,622.50	Sav.a/c with Bank of Mah.-Salary	155,807.60	
			Sav.a/c with U.B.I.	2,460,352.44	3,832,014.98
INTER UNIT BALANCES			BANK CURRENT ACCOUNT		
Shirdi Sai Rural Institutes	16,066,292.73		Current a/c with A.D.C.C.Rahata	14,468.90	
Arts, Science & Commerce College (Junior)	-		Current a/c with BOM(Net Banking)	1,341,894.30	
Arts, Science & Commerce College (PG)	-	16,066,292.73	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
			CASH IN HAND		666.56
			INCOME & EXPENDITURE A/C		
			Balance as Per Last Balance Sheet	12,507,689.76	
			Income/Expenditure - Add	2,117,934.00	14,625,623.76
TOTAL		35,294,133.23	TOTAL		35,294,133.23

As per our report of even date
PLACE - RAHATA

DATE - 12/1/2022



For Kadam & Company
Chartered Accountants

U.S. Kadam

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

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 2021

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 31-3-2020	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	Electrical 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 - 12/11/2022



For Kadam & Company
 Chartered Accountants

(Signature)

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

**SVRDI 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
TO EXPENDITURE IN RESPECT OF PROPERTIES			BY INTEREST		
Rent, Rates & Taxes	-		On Bank a/c	-	-
Insurance on Property	-		BY DIVIDENDS		
Depreciation on Immovable Property	250.79	250.79	BY FEES RECEIVED		
TO MEETING EXPENSES		7,000.00	Admission Fees	4,243,202.00	
TO AUDIT FEES		17,700.00	Tution Fees	-	
TO DEPRECIATION ON OTHER ASSETS		160,414.07	Other Fees	129,050.00	
TO EXPENSES ON OBJECT OF THE TRUST			Fee Arrears	-	4,372,252.00
Salaries & Allowances	3,117,068.00		BY OTHER INCOME		
Visiting/Guest Lecturer Honaraium	20,000.00		Other Receipts	151,071.00	
Bank Charges	687.00		Miscellenious Income	8,363.00	159,434.00
Advertisement Expenses	-		BY EXCESS OF EXPENDITURE OVER INCOME		
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 & Maintainance Expenses	8,298.00				
Computer/Software Expenses	7,828.00				
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		4,531,686.00

As per our report of even date
PLACE - RAHATA

DATE - 12/1/2022



For Kadam & Company
Chartered Accountants

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

As per our report of even date
PLACE - RAHATA

DATE - 12/1/2022



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 SCHEDULE 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	AS ON 31-3-20
IMMOVABLE PROPERTIES											
Land	2.5%	-	-	-	-	-	-	-	-	-	-
Buildings	2.5%	-	-	-	-	-	-	-	-	-	-
Compound Fencing	2.5%	-	-	-	-	-	-	-	-	-	-
Misc Construction	2.5%	-	-	-	-	-	-	-	-	-	-
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	10,031.76
Capital Work in Progress		-	-	-	-	-	-	-	-	-	-
Sub Total		12,975.00	-	-	12,975.00	2,943.24	250.79	-	3,194.03	9,780.97	10,031.76
B 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	1,421,266.68
C OTHER ASSETS											
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%	-	-	-	-	-	-	-	-	-	-
Total		544,529.00	-	-	544,529.00	361,366.96	18,287.40	-	379,654.36	164,874.64	182,874.04
D 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	1,614,172.48

EXAMINED & FOUND CORRECT,
PLACE - RAHATA

DATE - 12/1/2022



For Kadam & Company
Chartered Accountants

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

Expenditure incurred on maintenance of Physical facilities and Academic support facilities - 2019-20

Arts, Science and Commerce College, Rahata			
Expenditure incurred on Maintenance of Physical facilities and Academic Support Facilities			
Particulars	Actual Expenditure 2019-20		Total
	SR	PG	
Academic			
Library Books & E-Books	24502	2880	27,382.00
ADVERTISEMENT EXPENSES	0	0	-
AFFILIATION FEES TO UNI./BOARD	6000	3900	9,900.00
CAREER GUIDANCE COURSE EXPENSES	0	0	-
COMPUTER SOFTWARE FEES & EXPS.	25362	0.00	25,362.00
COMPUTER TRAINING EXPENSES	0	0	-
EDUCATIONAL EXPENSES	479826	0	4,79,826.00
GARDEN EXPENSES	50475	50144	1,00,619.00
LABORATORY CURRENT EXPENSES	8570	11750	20,320.00
REGISTRATION FEES EXP.	0	0	-
RESEARCH PROJECT EXPENSES	0	0	-
VARIOUS PROGRAM & SEMINAR EXP	96845	88429.00	1,85,274.00
BANK /CHARGES EXP.	2325.42	580.00	2,905.42
ELECTRICITY CHARGES EXP.	12120.00	0.00	12,120.00
GUEST HOUSE EXPENSES	0.00	0.00	-
LEGAL EXPENSES	14266.00	0.00	14,266.00
MISCELLANEOUS EXPENSES	154243.00	129583.00	2,83,826.00
POSTAGE & TELEGRAM EXPENSES	2571.00	0.00	2,571.00
TELEPHONE & INTERNET EXPENSES	48772.00	200.00	48,972.00
TRAVELLING & TRANSPORTING EXPENSES	49095.00	23718.00	72,813.00
BOOK BINDING EXP.	4314.00	0.00	4,314.00
NEWS PAPERS & PERIODICALS EXP.	40512.00	16541.00	57,053.00
PRINTING & STATIONERY EXP.	147222.37	27953.60	1,75,175.97
STATIONARY EXPENSES	8886.27	0.00	8,886.27
MEETING EXPENSES	0.00	0.00	-
N.S.S./N.C.C. EXP.	270575	0	2,70,575.00
STUDENT ACTIVITY EXPENSES	96852	335873.78	4,32,725.78
STUDENT TRAINING & PLACEMENT EXPENSES	0	0	-
AUDIT FEE	17700	11800.00	29,500.00
Total	1561034.06	703352.38	2264386.44
Physical			
BUILDING & FURNITURE INSURANCE	-	-	-
INSURANCE	23027	0	23,027.00
REP. & MAINT.	160441	49596.00	2,10,037.00
MESS CONSUMABLE EXP.	0	0	-
MESS GAS/FUEL EXPENSES	0	0	-
MESS GRAIN & GROSSARY EXP.	0	0	-
MESS OTHER EXP.	0	0	-
HOSTEL OTHER EXP.	0	0	-
SANITATION EXPENSES	0	0	-
SUPERVISION & SERVICE CHARGES EXP.	0	0	-
WATER CHARGES EXPENSES	0	0	-
ELECTRICITY MAINT. EXP.	0	0	-
REPAIRS TO EQUIPMENT	0	0	-
VEHICLE EXPENSES	0	0	-
Total	1,83,468.00	49,596.00	2,33,064.00
Grand Total	1744502.06	752948.38	2497450.44



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

A. SCIENCE & COMMERCE COLLEGE RAHATA (SENIO

A/P.Pimpalas 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		1,186,692.27	BY RENT	-	-
Rent, Rates & Taxes	976,947.00		BY INTEREST	-	198,722.00
Repairs & Maintenance	-		On Bank a/c	198,722.00	-
Insurance	23,027.00		On Other	-	-
Depreciation on Immovable Property	186,718.27			-	-
TO INTEREST ON LOAN	-	-	BY DIVIDENDS	-	-
TO MEETING EXPENSES	-	-	BY DONATIONS	-	-
TO LEGAL & PROFESSIONAL EXPENSES	14,266.00		BY GRANTS	-	37,697,642.00
TO AUDIT FEES	17,700.00		Salary Grants	37,697,642.00	-
TO CONTRIBUTION & FEES	-		Non-Salary Grants	-	-
TO AMOUNT WRITTEN OFF	-		Term Fee grants	-	-
TO MISC. EXPENSES	-		Admission Fee Grants	-	-
TO DEPRECIATION ON OTHER ASSETS	-	899,760.69	Other Grants	-	-
TO EXPENSES ON OBJECT OF THE TRUST	-	40,294,386.09		-	-
Salaries & Allowances	37,515,123.00		BY FEES RECEIVED	-	2,602,465.00
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		BY SUPERVISION CHARGES	-	-
Transport Charges	900.00		BY DISCOUNT	-	-
Electrical Expenses	12,120.00		BY OTHER INCOME	-	664,280.00
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		BY EXCESS OF EXPENDITURE OVER INCOME	-	1,249,696.05
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				
TOTAL		42,412,805.05	TOTAL		42,412,805.05

PLACE - RAHATA

DATE - 24/7/2020

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

(U.S. Kadam)
Partner

UDFN - 20031055AAAHHN164

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
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	-	279,517.00
Other Fund	176,000.00	-	Advance to Employees	67,055.00	-
			Deposit for Services	178,002.00	-
EARMARKED FUND	-	-	Sundry debtors	34,460.00	-
Prize Fund	-	-		-	-
	-	-	BANK FIXED DEPOSIT	-	1,000,000.00
			F.D. with P.S.B.Ltd.	1,000,000.00	-
DEPOSITS	-	411,580.00	BANK SAVING ACCOUNT		3,703,739.88
Security Deposit	135,399.00	-	Sav. a/c with Bank of Mah.-Exam.	20,713.74	-
Deposit from Students	276,181.00	-	Sav. a/c with Bank of Mah.-FIST	984,415.00	-
			Sav. a/c with Bank of Mah.- P.F.	8,358.00	-
CURRENT LIABILITIES	-	82,423.00	Sav. a/c with Bank of Mah.-Salary	125,463.90	-
Creditors for Suppliers & expenses	82,423.00	-	Sav. a/c with U.B.I.	2,564,789.24	-
			BANK CURRENT ACCOUNT		237,691.59
OTHER LIABILITIES	-	6,294,161.00	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	-
INTER UNIT BALANCES	-	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	-
			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
			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



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

(U.S. Kadam)
Partner

UDIN - 20031055AAAAHH1164

M.No.031056

SHIRDI SAI RURAL INSTITUTE'S
TS, SCIENCE & COMMERCE COLLEGE RAHATA (SENIOR)
A/P. Pimpalas 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 31-3-19	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
A	IMMOVABLE PROPERTIES											
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	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
C	OTHER ASSETS											
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
D	LIVE STOCK	-	-	-	-	-	-	-	-	-	-	-
	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	15,395,885.56

EXAMINED & FOUND CORRECT,
For Kadam & Company
Chartered Accountants

(U.S. Kadam)
Partner

PLACE - RAHATA
DATE - 24/7/2020

UDFN-20031055AAA AH1164

M.No.031056

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			-	-
Bank Charges	580.00		BY OTHER INCOME	-	100,458.00
Advertisement Expenses	-		Other Receipts	16,199.00	-
Travelling Expenses	1,650.00		Miscellaneous Income	84,259.00	-
Postage & Telephone	200.00			-	-
Printing & Stationery	24,553.60		BY EXCESS OF EXPENDITURE OVER INCOME	-	7,539,663.67
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



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

(U.S. Kadam)
Partner

M.No - 31055
UDIN - 20031055AAAAMB1585

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

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



(U.S. Kadam)
Partner

UDIN - 20031055AAAA MB 1585
T.Nu - 31055

PLACE - RAHATA
DATE - 30.11.2020

SHIRDI SAI RURAL INSTITUTE'S
S, SCIENCE & COMMERCE COLLEGE RAHATA (POST GRADE)
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 31-3-19	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
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	2,686.02	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	FURNITURE & DEAD STOCK	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
C	OTHER ASSETS											
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
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)
Partner

PLACE - RAHATA
DATE - 30.11.2020

UDIN - 20031055AAAA MB/585
M. No - 31055

Expenditure incurred on maintenance of Physical facilities and Academic support facilities - 2018-19

Arts, Science and Commerce College, Rahata			
Expenditure incurred on Maintenance of Physical facilities and Academic Support Facilities			
Particulars	Actual Expenditure 2018-19		Total
	SR	PG	
Academic			
Library Books & E-Books	995	0	995.00
ADVERTISEMENT EXPENSES	4900	3024	7,924.00
AFFILIATION FEES TO UNI/BOARD	211400	0	2,11,400.00
CAREERER GUIDENCE COURSE EXPENSES	0	0	-
COMPUTER SOFTWARE FEES & EXPS.	23371	0.00	23,371.00
COMPUTER TRAINING EXPENSES	0	20400	20,400.00
EDUCATIONAL EXPENSES	252152	0	2,52,152.00
GARDEN EXPENSES	0	2900	2,900.00
LABORATORY CURRENT EXPENCES	211878	55427	2,67,305.00
REGISTRATION FEES EXP.	0	0	-
RESEARCH PROJECT EXPENSES	0	3870	3,870.00
VARIOUS PROGRAM.& SEMINAR EXP	236056	3720.00	2,39,776.00
ADMINISTRATIVE CHARGES	0.00	0.00	-
BANK /CHARGES EXP.	3467.00	0.00	3,467.00
ELECTRICITY CHARGES EXP.	11180.00	0.00	11,180.00
SANITATION EXPENSES	13027.00	8771.00	21,798.00
LEGAL EXPENSES	3625.00	0.00	3,625.00
MISCELLANEOUS EXPENSES	179414.00	42439.00	2,21,853.00
POSTAGE & TELEGRAM EXPENSES	-	604.00	604.00
TELEPHONE & INTERNET EXPENSES	15382.00	3532.00	18,914.00
TRAVELLING & TRANSPORTING EXPENSES	148449.00	45990.00	1,94,439.00
NEWS PAPERS & PERIODICALS EXP.	18289.00	5661.00	23,950.00
PRINTING & STATIONERY EXP.	125266.78	4311.08	1,29,577.86
STATIONARY EXPENSES	0.00	0.00	-
MEETING EXPENSES	0.00	9500.00	9,500.00
N.S.S./N.C.C. EXP.	344883.8	0	3,44,883.80
STUDENT ACTIVITY EXPENSES	625498	754863	13,80,361.00
AUDIT FEE	17700	11800.00	29,500.00
Total	24,46,933.58	9,76,812.08	34,23,745.66
Physical			
BUILDING & FURNITURE INSURANCE	-	-	-
INSURANCE	19055	-	19,055.00
REP.& MAINT.	746704	10499.00	7,57,203.00
MESS CONSUMABLE EXP.	-	-	-
MESS GAS/FUEL EXPENSES	-	-	-
MESS GRAIN & GROSSARY EXP.	-	-	-
MESS OTHER EXP.	-	-	-
HOSTEL OTHER EXP.	-	-	-
SANITATION EXPENSES	-	-	-
SUPERVISION & SERVICE CHARGES EXP.	-	-	-
WATER CHARGES EXPENSES	-	-	-
ELECTRICITY MAINT.EXP.	-	-	-
REPAIRS TO EQUIPMENT	-	-	-
VEHICLE EXPENSES	-	-	-
Total	765759	10499.00	7,76,258.00
Grand Total	3212692.58	987311.08	42,00,003.66



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

A. 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
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 & Maintenance	560,012.00		On Bank a/c	20,167.00	-
Insurance	19,055.00		On Other	-	-
Depreciation on Immovable Property	191,505.92			-	-
TO INTEREST ON LOAN	-	-	BY DIVIDENDS	-	-
TO MEETING EXPENSES	-	-	BY DONATIONS	-	-
TO LEGAL & PROFESSIONAL EXPENSES	-	9,480.00	BY GRANTS	-	37,721,348.00
TO AUDIT FEES	-	17,700.00	Salary Grants	37,166,528.00	-
TO CONTRIBUTION & FEES	-	-	Non-Salary Grants	-	-
TO AMOUNT WRITTEN OFF	-	-	Term Fee grants	-	-
TO MISC. EXPENSES	-	-	Admission Fee Grants	23,662.00	-
TO DEPRECIATION ON OTHER ASSETS	-	837,534.56	Other Grants	531,158.00	-
TO EXPENSES ON OBJECT OF THE TRUST	-	40,703,318.88		-	-
Salaries & Allowances	37,141,862.00		BY FEES RECEIVED	-	2,775,137.00
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		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	-		Profit on Sale of Assets	-	-
Recoverable Tuition Fees	-		Miscellaneous 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 & Maintenance Expenses	186,692.00			-	-
Other Misc. Expenses	394,893.00			-	-
TOTAL		43,364,562.36	TOTAL		43,364,562.36

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

(U.S. Kadam)
Partner

UDIN: 19031055 GAAAGR173

PLACE - RAHATA

DATE - 28/09/2019

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

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	-	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	-
EARMARKED FUND	-	-	Deposit for Services	178,002.00	-
Prize Fund	-	-	Sundry debtors	34,460.00	-
DEPOSITS	-	858,635.00	BANK FIXED DEPOSIT	-	1,000,000.00
Security Deposit	319,475.00	-	F.D. with P.S.B.Ltd.	1,000,000.00	-
Deposit from Students	539,160.00	-	BANK SAVING ACCOUNT	-	1,742,314.74
CURRENT LIABILITIES	-	250,556.00	Sav.a/c with Bank of Mah.-Exam.	41,836.14	-
Creditors for Suppliers & expenses	250,556.00	-	Sav.a/c with Bank of Mah.-FIST	952,055.00	-
OTHER LIABILITIES	-	5,803,837.50	Sav.a/c with Bank of Mah.- P.F.	7,467.00	-
Other Liabilities	5,803,837.50	-	Sav.a/c with Bank of Mah.-Salary	109,973.60	-
INTER UNIT BALANCES	-	12,698,961.81	Sav.a/c with U.B.I.	630,983.00	-
Shirdi Sai Rural Institutes	12,698,961.81	-	BANK CURRENT ACCOUNT	-	539,295.53
TOTAL		30,356,267.31	Current a/c with A.D.C.C.Rahata	5,488.90	-
			Current a/c with BOM(Net Banking)	50,649.00	-
			Current a/c with P.S.B.Rahata-1	2,007.07	-
			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	-
			CASH IN HAND	-	214.56
			INCOME & EXPENDITURE A/C	-	11,257,993.92
			Balance as Per Last Balance Sheet	9,070,852.26	-
			Income/Expenditure - Add	2,187,141.66	-
TOTAL		30,356,267.31	TOTAL		30,356,267.31

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



(U.S. Kadam)
 Partner

PLACE - RAHATA
 DATE 25/09/2019

UDIN : 19031055AAAAGRI793

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	ASON 31-3-18
A	IMMOVABLE PROPERTIES											
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	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	1,343,793.65
C	OTHER ASSETS											
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
D	LIVE STOCK	-	-	-	-	-	-	-	-	-	-	-
	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	14,115,153.04

EXAMINED & FOUND CORRECT,
 For Kadam & Company
 Chartered Accountants



(U.S. Kadam)
 Partner

UDIN: 19031055 AAAA GR1793

PLACE - RAHATA

DATE - 25/09/2019

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	-	1,581,791.96
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



(U.S. Kadam)
Partner

UDIN: 19031055 AAAAGR1793

PLACE - RAHATA

DATE - 25/09/2019

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

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



(U.S. Kadam)
Partner

UDIN:19031055 AAAAGRI793

PLACE - RAHATA

DATE 25/09/2019

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

FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2019

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	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	Vehicls	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

EXAMINED & FOUND CORRECT.

For Kadam & Company
Chartered Accountants



(U.S. Kadam)
Partner

PLACE - RAHATA

DATE - 25/09/2019

UDIN: 190310 55 AAAA GR1793