Shirdi Sai Rural Institute's

ARTS, SCIENCE AND COMMERCE COLLEGE, RAHATA





"NAAC REACCREDITED "B++" GRADE COLLEGE" A/P/Tal-Rahata, Dist.-Ahmednagar. (M.S.)423107 Affiliated to Savitribai Phule Pune University, Pune www.ascrahata.org





SELF STUDY REPORT- CYCLE 3rd 2018-2023

Criterion: VI
Governance, Leadership and Management

Key Indicator: 6.2

Implementation of e-governance in areas of operation

Metric: 6.2.2 (QnM)

Implementation of e-governance in areas of operation

- 1.Administration including complaint management
- 2. Finance and Accounts
- 3. Student Admission and Support
- 4.Examination

Submitted to
NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL(NAAC)
BENGALURU

Shirdi Sai Rural Institutes,



Arts, Science and Commerce College, Rahata

Tal- Rahata, Dist-Ahmednagar, Pin - 423107 (MS) (University of Pune Affiliated ID No. PU/AN/ASC/052/1997) NAAC RE-ACCREDITED "B++" GRADE COLLEGE



Ref. : ASCCR /

Date

DECLARATION

We the undersigned, hereby declare that all information, reports, true copies of the supporting documents, and numerical data submitted by our institution for the purpose of NAAC accreditation have been thoroughly verified by the Internal Quality Assurance Cell (IQAC). We affirm that these submissions are accurate and correct as per our records.

This declaration pertains specifically to the accreditation process for the third cycle of the institution, covering the period from 2018-19 to 2022-23.

Tel-Rahata

Thank you.

Sincerely,

Dr. Vikram P. Bhalekar IQAC Coordinator Internal Quality Assurance Cell Arts, Science and Commerce College, Rahata

Date-30/07/2024

Place- Rahata

Prof.(Dr.) Somnath S. Gholap Principinal

Arts, Science and Commerce College Rahata, Tel-Rahata, Dist-Ahmednagar

Recipient of "Best Rural College Award" from Student Welfare Board, (2011- 12 & 2013-14) by Savitribai Phule Pune University, Pune - 07 | NAAC Track ID - MHCOGN 80225 AISHE CODE - C - 41932 Phone: (02423) 295488 Email: principal.ascrahata@pravara.in | rahatacollege@rediffmail.com | Website: www.ascrahata.org

6.2.2: Implementation of e-governance in areas of operation

- 1. Administration
- 2. Finance and Accounts
- 3. Student Admission and Support
- 4. Examination

Audited Financial Statements Include Institutional Spending Reports For E-Governance Leaders

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Summary of Institutional Expenditure from the Audited Statement of Accounts, Highlighting E- Governance Implementation for the Years 2018-19 to 2022-23

Summary of Institutional Expenditure For E-Governance

Year 2018-19 to 2022-23

Sr. No.	Year	Expenses incurred for e- governance a per balance sheet					
		UG	PG	Total			
1	2022-23	184472/-	2800/-	187272/-			
2	2021-22	42656/-	9710/-	52366/-			
3	2020-21	-	7828/-	7828/-			
4	2019-20	25362/-	-	25362/-			
5	2018-19	23371/-	-	23371/-			

Chartered ACCOUNTANTS

(U.S. KADAM)

PARTNER

Mem. No.031055

PRINCIPAL
Art's, Science & Commerce College
Rahata, Dist. Ahmednagar.

Audited statement of account highlighting for the budget heads of e- governance

implementation ERP Document

2022-23

Arts, Scien	nce and Commerce College,		
Expenditure incurred on Mainten	ance of Physical facilities an	d Academic Support Facil	lities
Particulars	Actual Expenditue	2022-23	Total
U-955 957 (150 552 150 150 150 150 150 150 150 150 150 150	SR	PG	
cadmic			
ibrary Books& E-Books	5000	0	5,000.00
ADVERTISEMENT EXPENSES	77994	11870	89,864.00
AFFILIATION FEES TO UNL/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
ABORATORY 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	Ö	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 & TELEGRAME 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	36,97,909.6-
Physical			
BUILDING & FURNITURE INSURANCE	19553.00	0	19,553.0
STUDENT INSURANCE	0	0	-
RENT BUILDING EXP.	0	0	
REP & MAINT.	38938	173790 04	2,12,728,0
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	2,32,281.0
Grand Total	29,47,234.30	9,82,956.38	39,30,190.6

FOR KADAM & COMPANY,
WARTERED ACCOUNTANTS

(U. S. KADAM)
PARTNER
Mem No.03105*

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

Institutional Income & Expenditure Statements 2022-23 (SR)

Financial Year 2022-23

SHIRDI SAI RURAL INSTITUE'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 & Maintainence	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	On Other	1,12,210.00	24-11-0
Depreciation on intuitorative Property	1,73,517.13	0,74,010,13	BY DIVIDENDS		
TO MEETING EXPENSES		11,765,00	BI DIVIDENDS	1	1,700,000
TO LEGAL & PROFESSIONAL EXPENSES			BY DONATIONS	1	
TO AUDIT FEES		30,270.00	BI DONATIONS	1	
TO AMOUNT WRITTEN OFF			BY GRANTS		
TO MISC. EXPENSES		8,106,00	Salary Grants	5,96,43,801.00	
TO DEPRECIATION ON OTHER ASSETS	1			3,90,43,801.00	
		6,97,361.46	Non-Salary Grants		
TO EXPENSES ON OBJECT OF THE TRUST		•	Term Fee grants	-	
Salaries & Allowances	5,95,26,017.00	10 Table 19	Admission Fee Grants		
Bank Charges	7,327.50		Other Grants	5,16,617.00	6,01,60,418.00
Advertisement Expenses	77,994.00				
Travelling Expenses	53,964.00		BY FEES RECEIVED	217222	
Garden Expenses	37,120.00		Admission Fees	14,152.00	
Printing & Stationery	3,68,656.00		Tution Fees	11,48,805 00	
NCC Expenses	10,000.00		Other Fees	14,20,615.00	
Gymkhana & Gathering Expenses	13,934 00		Participation of the Control of the		25,83,572.00
Computer & Software Expases	1,84,472.00		BY OTHER INCOME		
Library E-General Fee	5,900 00		Other receipt	11,66,513.00	
Electrical Expenses	1,80,800.00		Miscellanious Income	2,70,235.00	
Earn & Learn Exp.	43,695.00				14,36,748.00
Pro-Rata Exp.	3,33,602.00		THE RESERVE TO SECURITION OF		
Internet /TelephonecCharges	16,636.00		and programme an		
Affiliation Fee to Uni /Board	4,05,100 00			-	
Various Program Exp	1,28,820.00		BY EXCESS OF EXPENDITURE OVER INCOME	13,84,228.91	13,84,228.91
Seminar & Workshop Expenses	1,95,776.00				
Training & Placement	15,841.00		According to the Control of the Cont	1.00	
Laboratory Current Expenses	1,45,032.80		100 100 100 100 100 100 100 100 100 100	1	
Student Expenses	2,67,003.00		Commercial and Co. School and Co.		
Administrative Charges	17.85.781.00		5- 5- 50-		
News Paper & Periodicals	9,989.00		The Second State of the Se		
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		- Charles and the second of the		
Transport & Handling	1,150.00	6,41,48,600.30	THE STATE OF THE S	- 1	
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

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

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

Partner

M.No. 031055

UDIN:23031055BGTMLC8251 CCOUNT

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

FUNDS & LIABILITIES	AMOUNT	AMOUNT	N 31 ST MARCH, 2023 PROPERTIES & ASSETS	AMOUNT	AMOUNT
OTHER FUND Equipment Fund Building Fund Student Aid Fund	23,00,000.00 80,00,000.00 1,83,578.00	mode to a	FIXED ASSETS Immovable Properties Furniture And Dead Stock Other Assets	67,82,768.66 16,78,075.82 40,56,038.03	1,25,16,882.51
Student Welfare Fund Other Fund	6,51,499.00 5,01,500.00	1,16,36,577.00	Stock In Hand		1,93,526.78
EARMARKED FUND Prize Fund	1,51,000.00	1,51,000.00	Deposit for Services	49,758.00 1,78,002.00 300.00	2,28,060.00
DEPOSITS Security Deposit Deposit from Students	1,46,525.00 3,30,421.00	4,76,946.00	Sundry debtors BANK FIXED DEPOSIT		
CURRENT LIABILITIES			F D. with P.S.B.Ltd. BANK SAVING ACCOUNT	28,73,012.00	28,73,012.00
Creditors for Suppliers & expenses OTHER LIABILITIES Other Liabilities	59,90,468.90	59,90,468.90	Sav.a/c with Bank of MahExam Sav.a/c with Bank of MahFIST Sav.a/c with Bank of MahP.F.	9,63,200.84 10,69,124.00 16,650.00 3,84,607.70 2,11,196.54	26,44,779.08
INTER UNIT BALANCES Shirdi Sai Rural Institutes	2,71,98,640.03	2,71,98,640.03	BANK CURRENT ACCOUNT Current a/c with A.D.C.C. Rahata Current a/c with BOM(Net Banking)	14,348.90 8,17,719.30	
		2,/1,70,040.03	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 Current a/c with P.S.B.Rahata-208 SBI Current A/c 3471	2,090.07 1,92,909.95 93,942.25 2,89,592.50 79,43,725.00	01/4000
The second second	p. W. C.		PSB Scho(Dr.B.V.P.S) CASH IN HAND	9,764.00	93,64,091.97 48,732.56
			INCOME & EXPENDITURE A/C Balance as Per Last Balance Sheet Income/Expenditure - Add	1,62,00,318.12 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 M.No. 031055 UDIN:23031055BGTMLC8251 4ccounts

SHIRDI SAI RURAL INSTITUE'S

ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (SENIOR)

A/P.Pimpalas Tal.Rahata Dist. Ahmedngar

FIVED ACCETS	SCHEDULE AS ON 31ST MARCH 201	
PIXED ASSETS	SCHEDULE AS ON MIST MARCH 20	7.3

SR.	NAME OF ASSET			-	O S T	ASSETS SCHEDULE	AS ON JIST MARCH	DEPRECI	ATION		W	DV
NO		RATE	AS ON 31-3-2022	ADDITIONS		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	10112	NO ON OTOTAL	ADDITIONS	SALEIADS.	TOTAL 31-3-2023	AS ON 31-3-2022	DURING TEAR	SALE/ALJ.	101AL 31-3-2023	AS ON 31-3-2023	NO 014 31-3-202
1	Land											
2	Buildings	2.50%	50,86,695.00			50 BC COT 00	6 60 260 07	4 40 400 27		7.00.400.44	40.04.000.07	44,04,334.74
3	Compund Fencing	2.50%	6,75,319.00			50,86,695.00	6,82,360.07	1,10,108.37		7,92,468.44	42,94,226.37	
4	Water Storage Tank	2.50%	13,52,226.00		•	6,75,319.00	1,04,807.63	14,262.78		1,19,070.41	5,56,248.59	5,70,511.37
K	Pipe & Pipe Fitting	2.50%	36,665.00			13,52,226.00	2,43,105.17	27,728.02		2,70,833.19	10,61,392.81	11,09,120.83
3	Wells	2.50%	3,44,035.00			36,665.00	9,753.98	672.78		10,426.76	26,238.47	26,911.25
7	Parking Shed	2.50%				3,44,035.00	1,00,595.41	6,085.99		1,06,681.40	2,37,353.60	2,43,439.59
6	Capital Work in Progress	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
٥			21 22 21 22	-		•	•		· ·			
	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
1		(50)1	22/02/02/02/02									
-6	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						760			a National Association		
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
3/	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%								0,7,1,020,11	0,00,010.00	-1,01,121,11
	Audio Visual Aids	10%	17,945.00			17,945.00	17,945 00			17.945.00		
J/	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%			-						00,000.01	04,422.00
∕و	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%						.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		24,25,020,02	4,00,111.00	0,42,100.20
1	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%			-	1	3-11			1,100.01	150.00	107.40
	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

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

For Kadam & Company Chartered Accountants

(U.S. Kadam)

Partner M.No. 031055 UDIN:23031055BGTMLC8251

Statements 2022-23 (PG)

Financial Year 2022-23

SHIRDI SAI RURAL INSTITUE'S

ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (POST GRADUATE)

TAL: RAHATA DIST: AHMEDNAGAR

TO EXPENDITURE IN RESPECT OF PROPERTIES 1.38,440.00	EXPENDITURE	AMOUNT	AMOUNT	HE YEAR ENDED 31ST MARCH 2023	AMOUNT	AMOUNT
Rent, Barte & Tancs 1.38,4400	and a solitore		11.100111			
Description on Immovable Property 238-41 1,8,678.41 BY DIVIDENDS	TO EXPENDITURE IN RESPECT OF PROPERTIES					
Depreciation on Immovable Property 238.41 1,38,678.41 BY DIVIDENDS	Rent, Rates & Taxes	1,38,440 00		On Bank a/c	-	
1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,100 1,2,	Insurance on Property					
TO AUDIT FEES 20,860,00 1,321,00.91 Tutun Fees 21,28,698 to 72,53,025	Depreciation on Immovable Property	238.41	1,38,678.41	BY DIVIDENDS		
Admission Fees 1,321,000 1,321,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000	TO MEETING EXPENSES		34 724 00	BY FFES RECEIVED		
1,28,69.00 Tution Fees 1,28,69.00 Other Fees 1,28,20.00 Ot			541.24.44		3,821 00	
1,31,000.91 TO DEPRECIATION ON OTHER ASSETS 1,31,000.91	TO AUDIT FEES		20.860.00		21,28,698.00	
1,31,000.91 State	TO ACOTT LUIS		20,000,00			
Salaris & Allowances S4,36,573 00 Seminar & Workshop Exp 2,500 00 1,57,177 00 2,42,660 00 1,57,177 00 2,42,660 00 1,57,177 00 2,42,660 00 1,57,177 00 2,42,660 00 1,57,177 00 2,42,660 00 1,57,177 00 2,42,660 00 1,57,177 00 2,42,660 00 1,57,177 00 2,42,660 00 1,57,177 00 2,42,660 00 1,57,177 00 2,42,660 00 1,57,177 00 2,42,660 00 1,57,177 00 2,42,660 00 1,57,177 00 2,42,660 00 1,57,177 00 2,42,660 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 0	TO DEPRECIATION ON OTHER ASSETS		1,32,000.91	Outer rees		93,85,544 0
Salaris & Allowances S4,36,573 00 Seminar & Workshop Exp 2,500 00 1,57,177 00 2,42,660 00 1,57,177 00 2,42,660 00 1,57,177 00 2,42,660 00 1,57,177 00 2,42,660 00 1,57,177 00 2,42,660 00 1,57,177 00 2,42,660 00 1,57,177 00 2,42,660 00 1,57,177 00 2,42,660 00 1,57,177 00 2,42,660 00 1,57,177 00 2,42,660 00 1,57,177 00 2,42,660 00 1,57,177 00 2,42,660 00 1,57,177 00 2,42,660 00 1,57,177 00 2,42,660 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 00 1,57,177 0	TO EVERTICES ON OR IEST OF THE TRUST			AN OTHER DISCOUR		
Seminar & Workshop Exp		0.00000000000			86 483 00	
Bank Charges						2.42.660.0
Adventsement Expenses Travelling Expenses 11,870 00 1,90,613 00 Printing & Stationery 10,858 00 Printing & Stationery 10,90,613 00 Printing & Stationery 10,90,613 00 Printing & Stationery 10,90,613 00 Printing & Stationery 10,90,602 6 Printing & Stationery 10,90,900 00 Printing & Stationery 10,90,900 00 Printing & Stationery 11,870 00 Printing & Stationery 12,830 00 Garden & Pay 13,647 00 Plectural Expenses 11,647 00 Plectural Expenses 11,647 00 Plectural Expenses 1,507 00 Affiliation Fee to Uni /Board 1,507 00 Affiliation Fee to Uni /Board 1,507 00 Printing & Placement Exp 1,860 00 Student Expenses 1,860 00 Student Expenses 1,860 00 Printing & Placement Exp 1,90,218 00 Printing & Placement Exp 1,90,228 00 Sanitation Expenses 1,93,230 00 Administration Charges 1,77,486 00 Repairs & Mamitainance Expenses 1,73,790 04 Computer Software Expenses 1,73,860 08 Repairs & Mamitainance Expenses 1,74,860 08 Repairs				Miscellenious Income	1,57,177.00	2,42,000.0
Travelling Expenses 1,00,613 00						
Dostage & Telephone				BY EXCESS OF EXPENDITURE OVER INCOME		
Printing & Stationery 50,496 26 FDP Registration Fees 11,95000 Cynshana & Gathering Expenses 12,83 00 Garden, Ft. p 28,655 00 Transport Charges 13,647 00 Electrical Expenses 2,959 00 Telephone & Internet Charges 15,007 00 Affiliation Fee to Uni //Board 6,000 00 CTransport Etap 15,007 00 CTransport Etap					1	
FDP Registration Fees				and the second second	1	
Cynekhana & Gathering Expenses 12,783 00 28,635 00 13,647 00 13,647 00 13,647 00 13,647 00 13,647 00 13,647 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047 00 14,047		50,496 26			1	
Carden Fa. 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 Chaeges 32,477 00 PF Contribution 49,140 00 Laboratory Current Exp 38,173 00 Various Program & Semina: 1,09,228 00 Sanitation Expenses 4,935 00 Administration Charges 1,77,486 00 Repairs & Maintainance 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 ENPENDITURE 26,78,892.30		11,950 00			-	
Transport Charges	Gynkhana & Gathering Expenses	12,783 00			1	
Electrical Expenses	Garden F3-3	28,635 00			1	
Telephone & Internet Charges 1,507 00 Affiliation Fee to Un /Board 6,000 00 Training & Placement Exp 750 00 Legal & Professional Fee 1,860 00 Student Expenses 2,07,643 00 PF Admin & EDLI Chaeges 32,477 00 PF Contribution 49,140 00 Laboratory Current Exp 38,173 00 Various Program & Semina: 1,09,228 00 Sanitation Expenses 4,935 00 Administration Charges 1,77,486 00 Repairs & Maintainance Expenses 1,73,790 04 Computer/Software Expenses 2,800 00 Other Misc Expenses 5,1,266 08 66,23,048.38 TO EXCESS OF INCOME OVER EXPENDITURE 26,78,892.30	Transport Charges	13,647 00		the contract of the contract o		
Affiliation Fee to Uni /Board Traning & Placement Exp Legal & Professional Fee 1,860.00 Student Expenses 2,07.643.00 PF Admin & EDLI Chaeges PF Admin & EDLI Chaeges 97 Admin & EDLI Chaeges 98 Admin & Semina: 1,09,228.00 Sanitation Expenses 1,09,228.00 Sanitation Expenses 1,77,486.00 Repairs & Maintainance Expenses 1,77,990.04 Computer Software Expenses 0,2800.00 Other Mise Expenses 51,266.08 COMMENTE Expenses 51,266.08 COMMENTE Expenses 64,892.30 COMMENTE Expenses 75 Excess OF INCOME OVER EXPENDITURE 75 EXCESS OF INCOME OVER EXPENDITURE	Electrical Expenses	2,959 00		The second of th		
Affiliation Fee to Uni /Board Traning & Placement Exp Legal & Professional Fee 1,860 00 Student Expenses 2,07,643 00 PF Admin & EDLI Chaeges PF Admin & EDLI Chaeges 97 00 PF Contribution 40,140 00 Laboratory Current Exp 38,173 00 Various Program & Semina: 1,09,228 00 Sanitation Expenses 4,935 00 Administration Charges 1,77,486 00 Repairs & Maintainance Expenses 1,77,990 04 Computer Software Expenses 0,280 00 Other Misc Expenses 51,266 08 TO EXCESS OF INCOME OVER EXPENDITURE 26,78,892,30	Telephone & Internet Charges	1,507 00				
Legal & Professional Fee 1,860.00				ALCOHOLOGICA CO.		
Student Expenses 2,07,643 00	Traning & Placement Exp	750 00		The second secon		
PF Admin & EDL1 Chaeges 32,477 00 PF Contribution 49,140 00 Laboratory Current Exp 38,173 00 Various Program & Semina: 1,09,228 00 Sanitation Expenses 4,935 00 Administration Charges 1,77,486 00 Repairs & Maintainance 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	Legal & Professional Fee	1,860 00				
PF Contribution	Student Expenses	2,07,643 00		A STATE OF THE PARTY OF THE PAR		
PF Contribution	PF Admin & EDLI Chaeges	32,477 00		The service of the se	1	
Laboratory Current Exp	PF Contribution			1		
Various Program & Semina: 1,09,228 00 Sanitation Expenses 4,935 00 Administration Charges 1,73,7486 00 Repairs & Maintainance Expenses 1,73,790 04 Computer/Software Expenses 2,800 00 Other Mise: Expenses 51,266 08 66,23,048.38 TO EXCESS OF INCOME OVER EXPENDITURE 26,78,892,30	Laboratory Current Exp				1	
Sanitation Expenses 4,935 00 Administration Charges 1,77,486 00 Repairs & Maintainance Expenses 1,73,790 04 Computer/Software Expenses 2,800 00 Other Mise Expenses 51,266 08 66,23,048.38 TO EXCESS OF INCOME OVER EXPENDITURE 26,78,892.30				THE CONTRACTOR WAS TAKED BY		
Administration Charges 1,77,486 00 Repairs & Maintainance 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						
Repairs & Maintainance Expenses						
Computer/Software Expenses 2,800.00				and the second second		
Other Misc Expenses 51,266 08 66,23,048.38 TO EXCESS OF INCOME OVER EXPENDITURE 26,78,892.30	Computer/Software Expenses					
TOTAL			66,23,048.38		i	
TOTAL	TO EXCESS OF INCOME OVER EXPENDITURE		26,78,892,30	7006		
	TOTAL		96,28,204.00	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

Partner

M.No. 031055 UDIN:23031055BGTMLC8251

SHIRDI SAI RURAL INSTITUE'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					
Development Fund	6,06,615 00		FIXED ASSETS 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					
Creditors for Supplies & Expenses	6,143.00		BANK FIXED DEPOSIT		
Unpaid Salary	62,357 00	68,500.00	F D with PSB Ltd		
490					
OTHER LIABILITIES	- Anna Carlotte Control of the		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		
End Table	-	66,56,665.15	Cash in Hand	60,044.52	60,044.52
			INCOME & EXPENDITURE A/C		
NO. 10 To Description of the last			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

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:23031055BGTMLC823

Criterion VI: Governance, Leadership and Management

Page **10** of **41**

QUINDI ONI KUKAL INSTITUE'S

ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (POST GRADUATE)

Tal.Rahata Dist. Ahmedngar

SR	R. NAME OF ASSET			C	0 S T	SSETS SHEDULE AS	ON STOT MARCH					
NC	0.	Rate	AS ON 31-3-2022	ADDITIONS	SALE/ADJ.	TOTAL 04 0 000		DEPRE				DV
A	IMMOVABLE PROPERTIES			ADDITIONS	SALEIAUJ.	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%				2 7 100000						
2	Buildings	2.5%					•					
3	Compund Fencing	2.5%		100 mg (1-3 %)								
4	Misc. Construction	2.5%										
5	Pipe & Pipe Fitting	2.5%			•		100					
6	Borewell	2.5%	12,975.00		•							
7	Capital Work in Progress	2.077	12,070.00			12,975.00	3,438.55	238.41		3,676.96	9,298.04	9,536.4
	Sub Total		12,975.00									
			12,376.00		-	12,975.00	3,438.55	238.41		3,676.96	9,298.04	9,536.4
B	and a periodic	10%	15,79,449.00			15,79,449.00	4.28.222.99	1,15,122.60		5,43,345,59	40.00.400.44	
	Sub Total	1	15,79,449.00			15,79,449.00	4,28,222.99	1,15,122.60			10,36,103.41	11,51,226.0
						10,10,10,000	4,20,222.00	1,10,122.00	•	5,43,345.59	10,36,103.41	11,51,226.0
C	OTHER ASSETS		31.5									
1	Electrical Installation	10%	64,266.00			64,266.00	34,160.56			100000000000000000000000000000000000000	COLDONOSCOCIO	
2	Water Storage Tank	10%	-			04,200.00	34,160.56	3,010.54		37,171.10	27,094.90	30,105.4
3	Vehicle	10%						•				
4	Library Books	10%	4.77,003 00			4,77,003,00	3,47,430.80	40.000.00		manufacture and the same		
5	Lab. Fittings & Equipments	10%	23,656.00			23,656.00	14,550.47	12,957.22		3,60,388.02	1,16,614.98	1,29,572.20
6	Games Equipments	10%				23,050.00	14,000.47	910.55	-	15,461.02	8,194.98	9,105.53
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				-		
	Other Equipments	10%		0,420.00		3,420.00	-				3,420.00	
15	Solar Water H.S.	10%								-		
	Total		5,64,925.00	3,420.00	-	5,68,345.00	3,96,141,83	40.070.04				
		1 1	3,1.1,020.00	0,120.00		0,00,345.00	3,30,141.03	16,878.31		4,13,020.15	1,55,324.86	1,68,783.17
D	LIVE STOCK	-	-									
	GRAND TOTAL		21,57,349.00	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

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

Audited statement of account highlighting for the budget heads of e- governance

implementation ERP Document

2021-22

Arts, Science	and Commerce College,Rai	nata	
Expenditure incurred on Maintenance	e of Physical facilities and A	cademic Support Facilit	ies
	T-4-1		
Particulars	SR	PG	Total
Acadmic			
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
CAREERER GUIDENCE 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 CURRRENT EXPENCES	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	42,810.00
LEGAL EXPENSES	0.00	0.00	
MISCELLANEOUS EXPENSES	152619.00	14470.00	1 (7 000 00
POSTAGE & TELEGRAME EXPENSES	0.00	2106.00	1,67,089.00
TELEPHONE & INTERNET EXPENSES	18263.00	0.00	2,106.00
TRAVELLING EXPENSES	5228.00	47259.00	18,263.00 52,487.00
BOOK BINDING EXP.	0.00	0.00	52,487.00
NEWS PAPERS & PERIODICALS EXP.	2295.00	300.00	2 505 00
PRINTING & STATIONERY EXP.	114965.75	61349.75	2,595.00
STATIONARY EXPENSES	0.00	0.00	1,76,315.50
MEETING EXPENSES	400.00	13137.00	13,537.00
EXAMINATION EXPENCES	80396	24677	
N.S.S./N.C.C. EXP.	155740	0	1,05,073.00
STUDENT ACTIVITY EXPENSES	78676	26150	1,55,740.00
STUDENT TRAINING & PLACEMENT EXPENSES	28583	3085	1,04,826.00
AUDIT FEE	47990	18200.00	31,668.00
Total	14,04,848.65	4,05,734.75	66,190.00
Physical	- 1,0 1,0 10.00	4,03,734.73	18,10,583.40
BUILDING & FURNITURE INSURANCE	17743.00	0	177/202
STUDENT INSURANCE	-	0	17,743.00
REP.& MAINT.	20495	69782.00	00 200
SANITATION EXPENSES	-	33937	90,277.00
SUPERVISION & SERVICE CHARGES EXP.	-	33731	33,937.00
WATER CHARGES EXPENSES	-		-
ELECTRICITY MAINT.EXP.	-		•
REPAIRS TO EQUIPMENT			•
VEHICLE EXPENSES	-	0.00	•
Total	38238	103719.00	-
Grand Total	1443086.65		1,41,957.00
	1443000.03	509453.75	19,52,540.40

FOR KADAM & COMPANY U. S. KADAM J PARTNER Mem. No 2 M & COHARTERED ACCOUNTANTS

PRINCIPAL Art's Science & Commerce College Rahata Talian ... Die A Nagar

Institutional Income & Expenditure Statements 2021-22 (SR)

SHIRDI SAI RURAL INSTITUE'S AKTS,SCIENCE & COMMERCE COLLEGE RAHATA (SENIOR) TAL: RAHATA DIST; AHMEDNAGAR

INCOME & EXPENDITURE ACCOUNT FOR TH	E VEAR ENDED	31ST MARCH 2	022

ENPENDITURE	AMOUNT	AMOUNT	T FOR THE YEAR ENDED 31ST MARCH 2022 INCOME	AMOUNT	AMOUNT
			DV DENT	the agency	
TO EXPENDITURE IN RESPECT OF PROPERTIES	(100(11000		BY RENT BY INTEREST	1	
Rent, Rates & Taxes	/10,06,448.00			2,53,492 00	
Repairs & Maintainence	20,495 00		On Bank a/c	2,55,492.00	2,53,492.0
Insurance	17,743.00	*********	On Other		
Depreciation on Immovable Property	1,78,376.56	12,23,062.56	THE DESIGNATION OF THE PERSON		
			BY DIVIDENDS		
TO MEETING EXPENSES	TEV II - SA	400.00			_
TO LEGAL & PROFESSIONAL EXPENSES		•	BY DONATIONS	(1 max 1 m)	
TO AUDIT FEES		47,990,00			
TO AMOUNT WRITTEN OFF			BY GRANTS	4,06,31,543 00	
TO MISC. EXPENSES			Salary Grants	4,06,31,343.00	
TO DEPRECIATION ON OTHER ASSETS		7,50,997.15	Non-Salary Grants		
TO EXPENSES ON OBJECT OF THE TRUST	10	•	Term Fee grants		
Salaries & Allowances	4,05,68,981 00		Admission Fee Grants		4,07,42,198.00
Bank Charges	8,649.90		Other Grants	1,10,655.00	4,07,42,198,00
Advertisement Expenses	5,418 00				
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 Expnses	/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				87,519.21
Pro-Rata Exp	1,59,184.00			20.00	
Internet /TelephonecCharges	18,263 00			1 52.75	
Affiliation Fee to Uni/Board	17,300 00				
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		AND AND ADDRESS OF THE PARTY OF		
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				
Sum mar tapana	•	4,29,27,888.65		Control of the Contro	
		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 (SENIOR) TAL: RAHATA DIST: AHMEDNAGAR

FUNDS & LIABILITIES	AMOUNT	BALANCE SHEET	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		FIXED ASSETS Immovable Properties Furniture And Dead Stock Other Assets	69,56,685.80 18,64,528.69 42,16,771.63	7,986,1 د 1,086
	4,70,500.00	1,15,79,731.00	Stock In Hand		1,93,526,7
Prize Fund	1,51,000.00	1,51,000.00	ADVANCES Advance to Employees		
DEPOSITS Security Deposit	1,46,525.00		Deposit for Services Sundry debtors	1,78,002 00 300 00	1,78,302.0
Deposit from Students	3,29,781.00	4,76,306.00	BANK FIXED DEPOSIT		
CURRENT LIABILITIES Creditors for Suppliers & expenses			F D. with P S.B Ltd	11,53,416 00	11,53,416.0
OTHER LIABILITIES Other Liabilities INTER UNIT BALANCES	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.1	1,84,277.54 10,40,221.00 12,918.80 2,48,287.40 19,56,189.74	34,41,894.4
Shirdi Sai Rural Institutes Arts, Science & Commerce College (Junior) Arts, Science & Commerce College (PG)	1,59,84,814.23	1,59,84,814.23	Current a/c with P S B Rahata-I 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		171.101.10	1,02,00,178.1
As per our report of even date	-	2141/12/234/03	TOTAL		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

(U.S. Kadam)

Partner M.No. 031055

UDIN: 22031055AWBPVR5569

SHIRDI SAI RURAL INSTITUE'S

ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (SENIOR)

	NAME OF COME		100	FIXED ASSETS SCHEDULE AS ON 31ST M						
NAME OF ASSET				COST						
Э.	Market Control of the	RATE	AS ON 31-3-2021	ADDITIONS ALE/ADJ.	TOT:		DEP			
				ADDITIONS DALE/ADJ.	ACON 31 3 2031	DUDING				

SI		-			0 S T	SSE IS SCHEDULE		DEPREC	LATION			n v
_		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	The second secon	D V
1 ^	- I TO THE PARTY OF LINE	S					AS ON 31-3-2021	DURING TEAR	SALEADS	TOTAL 31-3-2022	AS ON 31-3-2022	AS ON 31-3-20
1	Land	-	114				.20	10.00		10.1		
2	Buildings	2.50%	50,86,695.00	-	4-1	50,86,695.00	5,69,428,40	1.12.931.67	**		•	•
3	Compund Fencing	2.50%	6,75,319.00			6,75,319.00	90,179.13	14,628.50	•	6,82,360.07	44,04,334.74	45,17,266.6
4	Water Storage Tank	2.50%	13,52,226.00			13,52,226.00	2,14,666.17			1,04,807.63	5,70,511.37	5,85,139.8
5	Pipe & Pipe Fitting	2.50%	36,665.00			36,665.00	9,063.96	28,439.00	•	2,43,105.17	11,09,120.83	11,37,560.0
6	Wells	2.50%	3,44,035.00			3,44,035.00	94,353.37	690.02		9,753.98	26,911.25	27,600.84
7	Parking Shed	2.50%	6,75,004.00		-	6,75,004.00	San Charles Control of the Control o	6,242.04		1,00,595.41	2,43,439.59	2,49,681.63
8	Capital Work in Progress			2		0,73,004.00	57,190.64	15,445.33		72,635.97	6,02,368.03	6,17,813.36
	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
	FURNITURE & DR. D. D. D.					1 1				13,10,20030	U) II O I O I O I	1100000001
В	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	20,71,698.55
	Sub Total	1	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. 4.								
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		
2	Library Books	10%	18,11,592.00	2,14,620.00		20,26,212.00	13,68,068.03	65,814.40	•		6,27,364 15	5,51,541.28
3	Lab. Fittings & Equipment	10%	45,56,568.03	2,11,020.00		45,56,568.03	23,46,982.95	2,20,958.51		14,33,882.43	5,92,329.57	4,43,523.97
4	Games Equipment	10%	12,63,075.00	7 1		12,63,075.00	7,83,384.14	47,969.09		25,67,941.46 8,31,353.23	19,88,626.57	22,09,585.08
5	Works Exp. equipment	10%			-	12,05,075.00	7,03,304.14	47,909.09		8,31,333.23	4,31,721.77	4,79,690.86
6	Audio Visual Aids	10%	17,945.00	2 F 10 1	-	17,945.00	17,945.00		- 1	17,945.00		34 11 130
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%	1,11,000.00		- 1	1,11,000.00	75,018.50	3,024,77		77,443.07	34,422.93	38,247.70
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
200	Swimming Pool Equip.	10%	3				-11.010.00.00	1,00,00 1.00		25,11,000.77	5,42,137.23	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%					.,,,,,,,,			1,772.00	107.40	100.00
	Solar Water H.S.	10%			- 1						3.85 No. 100	
-	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	-										
\neg	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

Institutional Income & Expenditure Statements 2021-22 (PG)

SHIRDI SAI RURAL INSTITUE'S

ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (POST GRADUATE)

TAL: RAHATA DIST: AHMEDNAGAR

EXPENDITURE	AMOUNT	AMOUNT	COUNT FOR THE YEAR ENDED SIST MARCH 2022 INCOME	AMOUNT	AMOUNT
			D. I. T. D. C.T.		
O EXPENDITURE IN RESPECT OF PROPERTIES			BY INTEREST		
Rent, Rates & Taxes	1,73,509.00		On Bank a/c		
Insurance on Property			Deline and the second		
Depreciation on Immovable Property	244.52	1,73,753.52	BY DIVIDENDS		
TO MEETING EXPENSES		13,137.00	BY FEES RECEIVED		
Sector Colon and Market Section 2011 Colon Section 2011			Admission Fees		
TO AUDIT FEES		18,200.00	Tution Fees	10,49,128.00	
			Other Fees	5,28,085.00	
TO DEPRECIATION ON OTHER ASSETS		1,44,401.46	Fee Arrears	41,57,259.50	57,34,472.5
TO EXPENSES ON OBJECT OF THE TRUST			BY OTHER INCOME		
Salaries & Allowances	43,64,935 00		Other Receipts	1,44,117.45	
Visiting Guest Lecturer Honaraium	43,04,935.00		Miscellenious Income	47,252.52	1,91,369.9
Bank Charges	1,259 00		Priscillotta disconti		
Advertisement Expenses	225 00		BY EXCESS OF EXPENDITURE OVER INCOME		
Travelling Expenses	45,659 00			1	
Postage & Telephone	2,106.00		The state of the s		
Printing & Stationery	50,097 75				
Newspapers & Periodicals	300 00				
Gymkharia & Gathering Expenses	26,250 00		The second second		
Garden Exp	35,315.00				
Transport Charges	1,600.00				
Electrical Expenses	6,500 00		The state of the second second second		
Registration Fee	10,000 00				
Affiliation Fee to Uni /Board	10,000 00				
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				
Laboratory Current Exp.	27,53000			The second secon	
Various Program & Seminar	88,416.00		and the second s		
Sanitation Expenses	33,937 00				
Administration Charges	1,30,021 00				
Repairs & Maintainance Expenses	69,782 00		101 000		
Computer/Software Expenses	9,710 00				
Other Misc Expenses	14,370.00	49,93,468,75	Alleger St. A. A. C. Mar.		
		592 991 71		The state of the s	
TO EXCESS OF INCOME OVER EXPENDITURE		5,82,881.74			
TOTAL		59,25,842,47	TOTAL	L	59,25,842.47

As per our report of even date PLACE - RAHATA

-315-32-67

PRINCIPAL

Art's Science & Commerce College Ranata, Tal.Ranata, Dist.A.Nagar Change of Account

For Kadam & Company Chartered Accountants

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

M.No. 031055 UDIN: 22031055AWBPVR5569

Criterion VI: Governance, Leadership and Management

Page **16** of **41**

SHIRDI SAI RURAL INSTITUE'S

ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (POST GRADUATE)

TAL: RAHATA DIST: AHMEDNAGAR

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
DTHER FUND Development Fund Student Welfare Fund Student Aid Fund	6,06,615.00 95,326.00 25,061.00	7,27,002.00	FIXED ASSETS Immovable Properties Furniture And Dead Stock Other Assets	9,536.45 11,51,226.01 1,68,783.17	13,29,545.6
EARMARKED FUND Prize Fund	5,313.00	5,313.00	STOCK IN HAND ADVANCES		14,384.20
DEPOSITS Deposit from Student Security Deposit CURRENT LIABILITIES	2,05,195.00 3,36,600.00	5,41,795.00	Advance to Employees	1,64,198.00 590.00	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 INTER UNIT BALANCES	3,92,335.00	3,92,335.00	BANK CURRENT ACCOUNT Curr a/c with P S B Ltd145 Curr a/c with P S.B.Ltd210	2,019.00 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 5,82,881.73	91,65,239.42
At per our speed of over date		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 Sam & Co

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)

Tal.Rahata Dist. Ahmedngar

IXED ASSETS SHEDULE AS ON 31ST MARCH 2022

R. NAME OF ASSET			C		SETS SHEDULE AS		DEPRE	CIATION			DV
O.	Rate	AS ON 31-3-2021	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2022	AS ON 31-3-2021		SALE/ADJ.	TOTAL 31-3-202	AS ON 31-3-2022	ASON 31-3-21
A IMMOVABLE PROPERTIES											
1 Land	2.5%						-				
2 Buildings	2.5%								•	121	
3 Compund 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	9,780.9
7 Capital Work in Progress	OF A STATE OF					•					-
Sub Total		12,975.00		-	12,975.00	3,194.03	244.52	(#)	3,438.55	9,536.45	9,780.9
B FURNITURE & DEAD STOC	K 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	12,79,140.0
Sub Total	10/0	15,79,449.00		-	15,79,449.00	3,00,308.99	1,27,914.00		4,28,222.99	11,51,226.01	12,79,140.0
						and the second					
C OTHER ASSETS ! 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%	64,266.00		-	04,200.00	30,813.31	. 3,545.03				
3 Vehicle	10%		market 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
5 Lab Fittings & Equipments	10%	23,656 00	20,570.00		23,656.00	13,538 74	1,011.73		14,550.47	9,105.53	10,117.20
6 Games Equipments	10%	25,050.00	-								
7 Works Exp.Equipments	10%						3.4	-			
8 Audio Visual Aids	10%										2
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%			•				•			1710717
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-

PRINCIPAL

Art's Science & Commerce College Rahata, Tal.Rahata, Dist.A.Nagar A CONTROL OF THE PROPERTY OF T

For Kadam & Company Chartered Accountants

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

M.No. 031055 UDIN:22031055AWBPVR5569

Audited statement of account highlighting for the budget heads of e- governance

implementation ERP Document

2020-21

Arts, Science a	nd Commerce College,Ra	hata	
Expenditure incurred on Maintenance	of Physical facilities and	Academic Support Facil	lities
Particulars	Actual Expenditue	2020-21	Total
raticulars	SR	PG	I otal
Acadmic			
Library Books& E-Books	860	•	860.00
ADVERTISEMENT EXPENSES	-	-	-
AFFILIATION FEES TO UNI./BOARD	208800	-	2,08,800.0
CAREERER GUIDENCE COURSE EXPENSES		-	
COMPUTER SOFTWARE FEES & EXPS.	-	7828.00	7,828.0
COMPUTER TRAINING EXPENSES	-	-	-
EDUCATIONAL EXPENSES			
GARDEN EXPENSES	-	-	-
LABORATORY CURRRENT 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	3,540.0
MISCELLANEOUS EXPENSES	130969.31	71473.00	2,02,442.3
POSTAGE & TELEGRAME EXPENSES	-		2,02,442.5
TELEPHONE & INTERNET EXPENSES	27694.00	0	27,694.00
TRAVELLING EXPENSES	5751.00	2050.00	7,801.00
BOOK BINDING EXP.	-		7,001.00
NEWS PAPERS & PERIODICALS EXP.	5803.00	401.00	6,204.0
PRINTING & STATIONERY EXP.	30982.50	10339.90	41,322.4
STATIONARY EXPENSES	-	-	41,022.4
MEETING EXPENSES	g-	7000.00	7,000.0
EXAMINATION EXPENCES	_	700.00	7,000.0
N.S.S./N.C.C. EXP.	-	_	
STUDENT ACTIVITY EXPENSES	-		
STUDENT TRAINING & PLACEMENT EXPENSES			
AUDIT FEE	23600	17700.00	41 200 0
Total	4,57,945.23	1,37,478.90	41,300.0
Physical	1,01,510,120	1,57,478.90	5,95,424.1
BUILDING & FURNITURE INSURANCE	13632.00		12 (22)
STUDENT INSURANCE			13,632.0
REP.& MAINT.		8298.00	
MESS CONSUMABLE EXP.		8298.00	8,298.0
MESS GAS/FUEL EXPENSES			-
MESS GRAIN & GROSSARY EXP.			
MESS OTHER EXP.			
HOSTEL OTHER EXP.		-	
SANITATION EXPENSES	-	-	-
SUPERVISION & SERVICE CHARGES EXP.		-	-
		-	
VATER CHARGES EXPENSES ELECTRICITY MAINT.EXP.		-	-
	10.00		
REPAIRS TO EQUIPMENT	19420.00	-	19,420.0
VEHICLE EXPENSES	-	15341.01	15,341.0
Total	33052	23639.01	56,691.0
Grand Total	490997.23	161117.91	6,52,115.1

FOR KADAM & COMPANY CHARTERED ACCOUNTANTS

(U.S. KADAM)

PARTNER

Mem.No.031055

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

Institutional Income & expenditure statements 2020-21(SR)

SHIRDI SAI RURAL INSTITUE'S ;E & COMMERCE COLLEGE RAHATA (SENIOR) TAL: RAHATA DIST: AHMEDNAGAR



EXPENDITURE	AMOUNT	AMOUNT	OR THE YEAR ENDED 31ST MARCH 2021	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIE			DV DCNT		
Rent, Rates & Taxes	1,017,016.00		BYRENT		
Repairs & Maintainence	1,017,016.00		BY INTEREST		
Insurance	13,632 00		On Bank a/c	99,196.00	
Depreciation on Immovable Property	182,950 32	4 040 500 00	On Other	-	99,196.0
Depreciation of minovable Property	162,950 32	1,213,598.32			
TO INTEREST ON LOAN	40000		BY DIVIDENDS		-
TO MEETING EXPENSES	199	•	DV DOMATIONS		
TO LEGAL & PROFESSIONAL EXPENSES	3.8	2510.00	BY DONATIONS		
TO AUDIT FEES		3,540.00			
TO CONTRIBUTION & FEES		23,600.00	BY GRANTS	00 000 440 00	
TO AMOUNT WRITTEN OFF		•	Salary Grants	39,286,148 00	
TO MISC. EXPENSES			Non-Salary Grants		
TO DEPRECIATION ON OTHER ASSETS		3,854.00	Term Fee grants		
TO EXPENSES ON OBJECT OF THE TRUST		810,884.45	Admission Fee Grants		
			Other Grants	157,867.00	39,444,015.00
Salaries & Allowances	39,262,421.00				
Bank Charges	2,675.42		BY FEES RECEIVED	4 207 00	
Advertisement Expenses	6.754.00		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 Other Fees	789,597.00	1,098,191.00
Gymkhana & Gathering Expenses			Other Fees	789,597.00	1,098,191.00
Vehicle Expenses			DV CURERVICION CHARGES		
Transport Charges	47 070 00		BY SUPERVISION CHARGES BY DISCOUNT		
Electrical Expenses	17,270.00		BY OTHER INCOME		
Term Fee & Exam Expenses			Profit on Sale of Assets	1 2	
Recoverable Tution Fees			Miscellanious Income	181,946.00	181,946.00
Educational Expenses	26.057.00		Miscellatious Income	101,340.00	101,340.00
Internet Fees/Charges	208,800.00		BY EXCESS OF EXPENDITURE OVER INCOME		2,117,934.00
Affiliation Fee to Uni/Board	208,800.00		DI EXCESS OF EXPERIENTIAL OVER INCOME	1	2,117,334.00
Laboratory Current Expenses					
Student Expenses	1 177 972 00				
Administrative Charges	1,177,873.00 19,420.00				
Repairs & Maintainance Expenses		40,885,805.23			
Other Misc. Expenses	127,115.31	40,000,000.23			
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

UDIN:22031055AAAAAT9722

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

FUNDS & LIABILITIES	AMOUNT I	AMOUNT	ON 31 ST MARCH, 2021		
OTHER FUND	Amount	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
Equipment Fund Building Fund Student Aid Fund Student Welfare 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
Other Fund	176,000.00	11,219,482.00	Stock in Hand	sa la ja ta dili	148,683.32
EARMARKED FUND					2.00247.0040.00
Prize Fund	1 1 1 2 1 2		ADVANCES	1 1	
	-		Advance to Employees	45,177.00	
DEPOSITS			Deposit for Services	178,002.00	
Security Deposit	135,399.00		Sundry debtors	300.00	223,479.00
Deposit from Students	260,061.00	205 450 00	B 4 4 1/2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		
	200,001.00	395,460.00	BANK FIXED DEPOSIT		
CURRENT LIABILITIES	The second second		F.D. with P.S.B.Ltd.	1,000,000.00	1,000,000.00
Creditors for Suppliers & expenses	45,276.00	45,276.00	BANK SAVING ACCOUNT		
			Sav.a/c with Bank of MahExam.	193,304.34	
			Sav.a/c with Bank of MahFIST	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		155,807.60	
			Sav.a/c with U.B.I.	2,460,352.44	3,832,014.98
INTER UNIT BALANCES					
Shirdi Sai Rural Institutes	16,066,292.73		BANK CURRENT ACCOUNT		
Arts, Science & Commerce College (Junior)	-		Current a/c with A.D.C.C.Rahata	14,468.90	
Arts, Science & Commerce College (PG)		16,066,292.73	Current a/c with BOM(Net Banking)	1,341,894.30	
			Current a/c with P.S.B.Rahata-1	2,006.07	
			Current a/c with U.B.I.NSS	66,411.95	
			Current a/c with U.B.I SWB	91,168.85	
			Current a/c with P.S.B.Rahata-208	340,505.50	1,856,455.57
	100		CASH IN HAND		666.50
			INCOME & EXPENDITURE A/C		
	1		Balance as Per Last Balance Sheet	12,507,689.76	
	1 1 1		Income/Expenditure - Add	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 UDIN:22031055AAAAAT9722

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

R.	NAME OF ASSET				D S T	SSETS SCHEDULE A	ON 31ST MARCH					
10.		RATE	AS ON 31-3-2020					DEPRECI			W	
A	IMMOVABLE PROPERTIES	IONIE	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	Land	700										
2	Buildings	2.50%										•
3	Compund Fencing		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
4	Water Storage Tank	2 50%	675,319.00		- 1	675,319.00	75,175.54	15,003 59		90,179.13	585,139.87	600,143.46
-		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
2	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
В	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
١.		1										
C				*/				01.015.00	0 400 00	864 909 72	551.541.28	565 999 20
1	Electrical Installation	10%	1,371,991 00	44,460.00		1,416,451.00	805,991.80	61,045.92	2,128.00	1,368,068 03	443.523.97	491 944 41
2		10%	1,810,732 00	860.00		1,811,592.00	1,318,787.59	49,280 44		2.346.982.95	2,209,585.08	2.455.094.53
3	Lab Fittings & Equipment	10%	4,556,568 03			4,556,568.03	2,101,473.50	245,509 45		783,384 14	479,690 86	532 989 84
1 4	Games Equipment	10%	1,263,075.00			1,263,075.00	730,085,16	53,298.98		703,304 14	479,030.00	302,303,0
1	Works Exp equipment	10%								17.945 00		
1 6	Audio Visual Aids	10%	17,945 00			17,945.00	17,945.00	4.249 75		73,618 30	The state of the state of	42 497 45
1 :	7 Educational Aids	10%	111,866.00		-	111,866 00	69,368.55	4,249 /5		73,010 30	30,247.71	12.10.11
1	8 Workshop Equipment	10%						400 440 54		2.176.065.98	677.674.02	798 484 5
1	9 Computer/Electronic Equip	20%	2,805,132 00	48,608 00		2,853,740 00	2,006,647.47	169,418 51		2,170,000 30	011,01402	
11	0 Swimming Pool Equip.	10%					4 700 00	20 67	1	1.754.00	186 00	206 6
11	1 Office Equipment	10%	1,940.00		-	1,940 00	1,733.33	2007		1,754.00		
	2 Other Equipment	10%										
	3 Solar Water H S	10%			-		7 000 000 40	582,823.72	2,128.00	7,632,728.12	4,400,448.91	4,887,216.6
1	Sub Total		11,939,249.03	93,928.00	-	12,033,177.03	7,052,032.40	562,823.72	2,120.00	7,032,720.12	1,.00,110.0	
1	D LIVE STOCK	-						005 000 75	2,128.00	11,205,379.99	13,607,210.04	14,471,116.6
1	GRAND TOTAL		24,682,662.03	129,928.00		24,812,590.03	10,211,545.23	995,962.76	2,128.00	11,205,375.53	10,007,210.0	

EXAMINED & FOUND CORRECT, PLACE - RAHATA

DATE - 12/1/2022

PRINCIPAL

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

For Kadam & Company **Chartered Accountants**

(U.S. Kadam)

Partner M.No. 031055 UDIN:22031055AAAAAT9722

Institutional Income & expenditure statements 2020-21(PG)

S RDI SAI RURAL INSTITUE'S

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

INCOME &	EXPENDITURE ACCO	WINT FOR THE	VEAD FUDED	DACT MARCH 2024	
INCOME O	EXPERDITORE ACCC	ONI FOR THE	TEAR ENDED	3131 MARCH 2021	

EXPENDITURE	AMOUNT	AMOUNT	R THE YEAR ENDED 31ST MARCH 2021 INCOME	AMOUNT	AMOUNT
O EXPENDITURE IN RESPECT OF PROPERTIES	123 mg/y		BY INTEREST		
Rent, Rates & Taxes			On Bank a/c		
insurance on Property			On bank arc		
Depreciation on Immovable Property	250.79	250.79	BY DIVIDENDS		
O MEETING EXPENSES		7,000,00	BY FEES RECEIVED	- 1	
			Admission Fees	4.243.202.00	
O AUDIT FEES		17,700.00	Tution Fees		
		,	Other Fees	129,050.00	
O DEPRECIATION ON OTHER ASSETS		160,414.07	Fee Arrears	-	4,372,252.0
O EXPENSES ON OBJECT OF THE TRUST			BY OTHER INCOME	1 1 1 1 1 1 1 1	
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			0,000.00	
Advertisement Expenses			BY EXCESS OF EXPENDITURE OVER INCOME		
Travelling Expenses	2,050.00				
Postage & Telephone			1		
Printing & Stationery	10,339.90		1		
Newspapers & Penodicals	401.00		1		
Gymkhana & Gathering Expenses					
Vehicle Expenses	14,344.00		1		
Transport Charges	1,000.00				
Electrical Expenses			1		
Educational Expenses				1	
Affiliation Fee to Uni /Board					
Student Expenses			1		
Laboratory Current Exp.			1		
Administration Charges Exp.				7	
Repairs & Maintainance Expenses	8,298.00		1		
Computer/Software Expenses	7,828.00		(A)		
Other Misc. Expenses	71,473.00	3,253,488.90			
O EXCESS OF INCOME OVER EXPENDITURE	Bull Her	1,092,832.23			
TOTAL		4,531,686.00	TOTAL		4,531,686.0

As per our report of even date PLACE - RAHATA

Art's Science & Commerce College

Rahata, Tal Rahata, Dist.A.Nagar

For Kadam & Company **Chartered Accountants**

(U.S. Kadam)

Partner M.No. 031055

UDIN:22031055AAAAAT9722

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

FUNDS & LIABILITIES	AMOUNT	AMOUNT	ON 31ST MARCH 2021		
N. S.	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
OTHER FUND			FIVED ADDETO		
Development Fund	606,615.00		FIXED ASSETS	100000000000000000000000000000000000000	
Student Welfare Fund	84,659.00		Immovable Properties	9,780.97	
Student Aid Fund	22,961.00	744 000 00	Furniture And Dead Stock	1,279,140.01	
	22,901.00	714,235.00	Other Assets	164,874.64	1,453,795.6
EARMARKED FUND			STOOK IN LINE		
Prize Fund	5.313.00	5,313.00	STOCK IN HAND	1 1	18,379.5
	3,313.00	5,313.00		1	
DEPOSITS			ADVANCES		
Deposit from Student	205,195.00		Advance to Employees	12,397.00	
Security Deposit	336,600.00	541,795.00			
CURRENT LIABILITIES	330,000.00		Deposit for Services	590.00	12,987.0
Creditors for Supplies & Expenses	4.457.00				
Unpaid Salary	49,768.00	£4 00£ 00	BANK FIXED DEPOSIT		
-	49,766.00	54,225.00	F.D. with P.S.B.Ltd.		
OTHER LIABILITIES					
Other Liabilities	403,009.00	*** *** ***	BANK CURRENT ACCOUNT		
	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	9,851,747.27				
Shri Sai Baba Institute of Engineering College Rahata		40 004 545 55	CASH IN HAND		
The state of Engineering College Kallata	150,000.00	10,001,747.27	Cash in Hand	197.00	197.0
					107.0
			INCOME & EXPENDITURE A/C		
			Balance as Per Last Balance Sheet	10,840,953.39	
274			Income/Expenditure - Surplus	1,092,832.23	9,748,121.1
				11 11	
TOTAL		11,720,324.27	TOTAL		44 700 001 0
s per our report of even date			TOTAL		11,720,324.2

As per our report of even date PLACE - RAHATA

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

(U.S. Kadam) Partner

M.No. 031055 UDIN:22031055AAAAAT9722

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

				FIXED ASSETS SHEDULE AS ON 31ST MARCH 20							
E OF ASSET			C	0 S T		T TOTAL TOTAL					
	Rate	AS ON 31-3-2020	ADDITIONS	CALFIADI							

NAME OF ASSET			C	0 S T	TS SHEDULE AS C		DEPRE	CIATION		W	V C
	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
MIMOVABLE PROPERTIES							DOI GILLO I DIAY	0,120,100	10		
fland	2.5%										
Buildings	2.5%										
Compund 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		-			12.070.00	2,54524	23075		3,154.03	3,700.57	10,037.70
Sub Total		12,975.00	-		12,975.00	2,943.24	250.79	-	3,194.03	9,780.97	10,031.76
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
OTHER ASSETS											
Electrical Installation	10%				n 9900 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (1500 (150) (1500 (1500 (150) (1500 (1500 (1500 (1500 (1500 (150)	10000000000000000000000000000000000000	Variation algorithms		100000000000000000000000000000000000000		
Water Storage Tank	10%	64,266.00			64,266.00	27,098.79	3,716.72		30,815.51	33,450.49	37,167.21
Vehicle	10%							•	-		
Library Books	10%	450 007 00			•					-	
Lab. Fittings & Equipments	10%	456,607.00 23,656.00			456,607.00	321,853 57	13,446.54		335,300.11	121,306.89	134,465.43
Games Equipments	10%	23,656.00			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%		- 1		-		-				*
Educational Aids	10%									-	*
Workshop Equipments	10%			1.00	-	*	-	*			
	20%		-	-		5	-			- 1	
Computer Equipments				•			-	-			*
Swimming Pool Equipments	10%							-		-	
Office Equipments	10%					.	-				
Other Equipments	10%								-		4
Solar Water H.S.	10%		•		-					-	
Total	1 1	544,529.00	-		544,529.00	361,366.96	18,287.40	•	379,654.36	164,874.64	182,874.04
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

Art's Science & Commerce College

Rahnta, Tal Rahata, Dist.A.Nagar

For Kadam & Company **Chartered Accountants**

(U.S. Kadam) Partner

M.No. 031055 UDIN:22031055AAAAAT9722

Audited statement of account highlighting for the budget heads of e- governance

implementation ERP Document

2019-20

Arts, Science and	Commerce Colleg	e,Rahata	
Expenditure incurred on Maintenance of	Physical facilities	and Academic Sup	port Facilities
	Actual Expenditu	e 2019-20	Total
Particulars	SR	PG	lotai
Acadmic			
Library Books& E-Books	24502	2880	27,382.00
ADVERTISEMENT EXPENSES	0		
AFFILIATION FEES TO UNI./BOARD	6000	3900	9,900.00
CAREERER GUIDENCE COURSE EXPENSES	0		
COMPUTER SOFTWARE FEES & EXPS.	25362	0.00	25,362.00
COMPUTER TRAINING EXPENSES	0		
EDUCATIONAL EXPENSES	479826	0	
GARDEN EXPENSES	50475	50144	
LABORATORY CURRRENT EXPENCES	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 & TELEGRAME EXPENSES	2571.00	0.00	2,571.00
TELEPHONE & INTERNET EXPENSES	48772.00	200.00	48,972.00
TRAVELLING & TRANSPORTINGEXPENSES	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	
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		
REP.& MAINT.	160441		
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.		0	
REPAIRS TO EQUIPMENT		0	-
VEHICLE EXPENSES		0	-
Total	1,83,468.00	49,596.00	2,33,064.00
Grand Total	1744502.00	752948.38	2497450.4

* VADAM

CHARTERED ACCOUNTANTS

(U.S. KADAM) PARTNER Mem No.031055 PRINCIPAL
Art's Science & Commerce College
Rahata, Tal.Rahata, Dist.A.Nagar

Audited statement of accounts highlighting E- Governance Implementation –

Note-The total expenditure for the financial year 2019-20 as per the Audited statement is Rs. 1,28,995/- out of which Rs. 25,362/- was spent on e-governance by the institution. The splitting of audited statement is as follows, where the total expenditure and the expenditure on e-governance is highlighted.



'Shirdi Sai Rural Institute's'

ARTS, SCIENCE AND COMMERCE COLLEGE, RAHATA

Tal-Rahata, Dist-Ahmednagar (423107) (University of Pune Affiliated ID No. PU/AN/ASC/052/1997) Phone- (02423) 204488, Fax- (02423) 204488 Emall: rahatacollege@rediffmail.com





Recipient of "Best Rural College Award" from Student Welfare Board, University of Pune (2011-12) Recipient of "Best Rural College Award" from University of Pune (2012-13) "NAAC ACREDITTED "B++" GRADE"

Educational Expenses (2019-2020) 57

Account Head	Amount	
Computer & Software Exps	25362	
NAAC 2018 Exps	788	
MCED Program Exps	6000	
Seminar & Workshop Exps	96845	
	128995/-	
	Computer & Software Exps NAAC 2018 Exps MCED Program Exps	Computer & Software Exps 25362 NAAC 2018 Exps 788 MCED Program Exps 6000 Seminar & Workshop Exps 96845

FOR KADAM & COMPANY Mam.No.031055

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

Institutional Income & expenditure statements 2019-20(SR)

XPENDITURE	AMOUNT	AMOUNT	THE YEAR ENDED 31ST MARCH 2020	AMOUNT	AMOU
AFERDITORE	7				
O EXPENDITURE IN RESPECT OF PROPERTIES		1,186,692.27			198,722.
Rent, Rates & Taxes	976,947.00		BY INTEREST	198.722.00	
Repairs & Maintainence			On Bank a/c	100,722.00	
Insurance	23,027.00		On Other		
Depreciation on Immovable Property	186,718.27			1	
TO INTEREST ON LOAN			BY DIVIDENDS	- 1	
			BY DONATIONS		
TO MEETING EXPENSES		14.266.00	BY GRANTS		37,697,642
TO LEGAL & PROFESSIONAL EXPENSES		17,700.00	Salary Grants	37,697,642.00	
TO AUDIT FEES		11,100.00	Non-Salary Grants		
TO CONTRIBUTION & FEES	1		Term Fee grants	-	
TO AMOUNT WRITTEN OFF			Admission Fee Grants	-	
TO MISC. EXPENSES		899.760.69	Other Grants		
TO DEPRECIATION ON OTHER ASSETS		40.294.386.09			
O EXPENSES ON OBJECT OF THE TRUST	37.515,123.00	40,204,000.00	BY FEES RECEIVED		2,602,465
Salaries & Allowances	2,325.42		Admission Fees	17,420.00	
Bank Charges	2,323.42		Tution Fees	390,927.00	
Advertisement Expenses	28.025.00		Term Fees		
Travelling Expenses	2.571.00		Hostel Fees		
Postage & Telephone	100.679.37		Boarding Mess Fees		
Printing & Stationery	16.857.00		Other Fees	2,194,118.00	
News Papers & Periodicals	76.853.00				
Gymkhana & Gathering Expenses	20.170.00		BY SUPERVISION CHARGES	-	
Vehicle Expenses	900.00		BY DISCOUNT		
Transport Charges	12,120.00		BY OTHER INCOME	-	664,280
Electrical Expenses	12,120.00		Profit on Sale of Assets		
Term Fee & Exam Expenses			Miscellenious Income	664.280.00	
Recoverable Tution Fees	128.995 00		Miscellatilous meome	-	
Educational Expenses	48,772.00	4	BY EXCESS OF EXPENDITURE OVER INCOME		1,249,696
Internet Fees/Charges	6.000.00	14	B) EXCESS OF EXPERIENCE OVER MISSING		
Affiliation Fee to Uni /Board	8,570.00		Ja		
Laboratory Current Expenses					
Student Expenses	844,124.30		No. of the last of	1	
Administrative Charges	1,114,256.00				
Repairs & Maintainance Expenses	160,441.00			1	
Other Misc. Expenses	207,504.00	1 1			
TOTAL		42,412,805.05	TOTAL		42,412,805

SHIRDI SAI RURAL INSTITUE'S

SENCE & COMMERCE COLLEGE RAHATA (SE DR)

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

	HOL OHELH AC C			
AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
-	11,128,526.00	IMMOVABLE PROPERTIES	• 1	7,282,012.69
2,300,000.00	-	FURNITURE AND DEAD STOCK	-	2,301,887.28
8,000,000.00		OTHER ASSETS	-	4,887,216.63
155,477.00	-	STOCK IN HAND	-	227,481.13
497,049.00		ADVANCES	-	279,517.00
176,000.00		Advance to Employees	67,055.00	-
		Deposit for Services	178,002.00	-
		Sundry debtors	34,460.00	
_	-		-	-
	-	BANK FIXED DEPOSIT		1,000,000.00
	- 9	F.D. with P.S.B.Ltd.	1,000,000.00	-
-	411,580.00	The states were well continued and the states of the state		
135,399.00		BANK SAVING ACCOUNT		3,703,739.88
276,181.00		Sav.a/c with Bank of MahExam.	20,713.74	-
VIII CONTRACTOR OF THE PARTY OF		Sav.a/c with Bank of MahFIST	984,415.00	-
-	82,423.00	Sav.a/c with Bank of Mah P.F.	8,358.00	19
82,423.00		Sav.a/c with Bank of MahSalary	125,463.90	-
		Sav.a/c with U.B.I.	2,564,789.24	
	-			
-	6,294,161.00	BANK CURRENT ACCOUNT		237,691.59
_	_	Current a/c with A.D.C.C.Rahata	CARSON ESCAPE	
6,294,161.00		Current a/c with BOM(Net Banking)		
	-	Current a/c with P.S.B.Rahata-1		-
	14,511,139.73	Current a/c with U.B.I.NSS		
14,511,139.73	-	Current a/c with U.B.I SWB		
		Current a/c with P.S.B.Rahata-208	101,333.50	
		CASH IN HAND		593.56
- 400		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	-
	32,427,829.73	TOTAL		32,427,829.73
	2,300,000.00 8,000,000.00 155,477.00 497,049.00 176,000.00 135,399.00 276,181.00 82,423.00	AMOUNT - 11,128,526.00 2,300,000.00 8,000,000.00 155,477.00 497,049.00 176,000.00	AMOUNT	2,300,000 00 8,000,000 00 155,477 00 497,049 00 176,000.00

PLACE - RAHATA

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

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

> (U.S. Kadam) Partner

UDFN-20031055 AAAAHH1164

M. No. 031056

	NAME OF ASSET				FIXED AS	SETS SCHEDULE A	S ON 31ST MARCH	DEPRECI	ATION		W D	V
	NAME OF ASSET	Rate	AS ON 31-3-19	ADDITIONS		TOTAL 31-3-2020	AS ON 31-3-19	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2020	AS ON 31-3-2020	ASON 31-3-11
ř	MMOVABLE PROPERTIES	Itato	AC CITOTO IS	ADDITIONS	OALLIADO	1017201020	AC CITCTO IS					
1	and										•	
ы	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
	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
	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
	Pipe & Pipe Filting	2 50%	36,665.00			36.665.00	7,630.12	725.87		8,355.99	28,309.01	29,034.88
	Wells	2.50%	344,035.00			344,035.00	81,385.03	6.566.25		87,951.28	256,083.72	262,649.97
	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
	Capital Work in Progress	2.0070	0.0,004.00					-				
	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
_	URNITURE & 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
	THER ASSETS	1076	4,000,404.00	373.00		4,000,400.00	2,001,010 11				- 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
		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
	ibrary Books	THE RESERVE AND ADDRESS OF THE	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
-	ab Fittings & Equipment	10%	THE RESERVE AND ADDRESS OF THE PROPERTY OF THE PARTY OF T	130,233.00	-	1,263,075.00	670,864.15	59,221.01	0,011.00	730,085 16	532,989.84	592,210 85
	Sames Equipment	10%	1,263,075.00			1,203,073.00	070,004.15	33,221.01				
fen.	Vorks Exp equipment	10%	47.045.00			17.945.00	17,945 00			17,945.00		
	udio Visual Aids	10%	17,945.00			111.866.00	64,646 61	4,721.94		69.368.55	42,497.45	47,219.39
	ducational Aids	10%	111,866.00			111,000.00	04,040.01	4,721.34	-	03,000.00	42,401.40	
	Vorkshop Equipment	10%				2.805.132.00	1,807,026.34	199,621.13		2.006,647.47	798,484 53	998, 105 66
	omputer/Electronic Equip	20%	2,805,132.00			2,805,132.00	1,007,020.34	199,021,13		2,000,047.47	730,404.00	550,100.00
	wimming Pool Equip	10%		•	-	4.040.00	1,710.37	22.96		1,733.33	206.67	229.63
	ffice Equipment	10%	1,940.00			1,940.00	and the second	The second second second		1,733.33	200.07	223.00
	ther Equipment	10%										
3	olar Water H.S.	10%	-					652,931,69	8,936.25	7.052,032.40	4,887,216.63	5,370,477.07
_	Total		11.778,514.03	160,735.00	•	11,939,249.03	6,408,036.96	652,931.69		7,052,032.40	4,007,210.03	5,370,477.0
ľ	VE STOCK	-	-	-	-							45 005 005 5
	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
								& FOUND CORREC				
							ADA Ch	r Kadam & Company partered Accountants				
				AL I	1		LADAM CH	manufacture of the property of the				
		-		to 1 hours	2	101	100/	1000				
	ACE - RAHATA	-		7 1			101				1055A1	

Institutional Income & expenditure statements 2019-20(PG)

AR			EGE RAHATA (POST GRADUATE)		
INCOME	& EXPENDITURE	Tal.Rahata Dis	THE YEAR ENDED 31ST MARCH 2020		
EXPENDITURE	AMOUNT	AMOUNT	Control of the Contro	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	1	
TO MEETING EXPENSES		11,750.00	BY FEES RECEIVED		2,507,260.00
TO AUDIT FEES		11,800.00		7.050.00	
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	0,001,000.00	Fee Arrears		
Visiting/Guest Lecturer Honaraium	51,500.00		1 co / media		
Bank Charges	580.00		BY OTHER INCOME	- 1	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		misses means		
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 & Maintainance Expenses	4,941,049.00				
Other Misc. Expenses	200,834.00				
		40.447.004.07	707		40 447 204 6
TOTAL		10,147,381.67	As per our report of even date	-	10,147,381.6

PLACE - RAHATA

DATE - 30-11-2020

PRINCIPAL -

Art's Science & Commerce College

For Kadam & Company

Chartered Accountants

(U.S. Kadam) Partner

M.No- 31055

UDT N- 2003 1055 AAAAMB 1585

	ADTC COIENCE A	SHIRDI SAI RUE	RAL INSTITUE'S		
	ARTS, SCIENCE &	Tal Paheta Dia	LEGE RAHATA (POST GRADUATE)		
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		BALANCE SHEET	st. Ahmedngar AS ON 31ST MARCH 2020		
FUNDS & LIABILITIES			PROPERTIES & ASSETS	AMOUNT	AMOUN'
OTHER FUND					
	•	714,235.00		1	
Development Fund	606,615.00	-	IMMOVABLE PROPERTIES		10,031.7
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	m1		
Prize Fund	5,313.00	-	ADVANCES		26,660.00
			Advance to Employees	26,050.00	
DEPOSITS	-	541,795.00		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	-	1.5.1		
OTHER LIABILITIES		82,084.00	BANK CURRENT ACCOUNT		140,897.00
Other Liabilities	82,084.00		Curr.a/c with P.S.B.Ltd145	2,295.00	140,037.00
INTER UNIT BALANCES		11,274,838.27	Curr.a/c with P.S.B.Ltd210	138,602.00	
Shirdi Sai Rural Institue	11,274,838.27		CASH IN HAND Cash in Hand	-	566.00
			INCOME & EXPENDITURE A/C	4	
			Balance as Per Last Balance Sheet	3,301,289.72	10,840,953.39
		g to Miles	Income/Expenditure - Deficit	7,539,663.67	
TOTAL		12,646,789.27	TOTAL		12,646,789.27

PLACE - RAHATA DATE - 30.11.2020

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

Chartered Accountants

(U.S. Kadam) Partner

2821 8M A AAA 22018001 - WIDU M.NO-31055

			रा इ	SCIENCE & C	SHIRDI SAI RURAL II	E RAHATA (POST	GRA (CE)				
NAME OF ASSET				FIXED ASS	Tal.Rahata Dist. Ah SETS SHEDULE AS O						
	Rate	40 000000	C 0	3 1	The state of the s	N SIST MARCH 20	DEPRECI	A T.I.O.N			
MOVARI E PROPERTIES	Nate	AS ON 31-3-18	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2019	AS ON 31.3.10				W D	
						A0 011 31-3-18	DURING TEAR	SALE/ADJ.	TOTAL 31-3-2019	AS ON 31-3-2020	ASON 31-3
		- 1									
		-		-	1 1			•		-	
						- 1		-			
		-						-			
	2.5%	-				-		-			
	2.5%	12,975.00			10.075.00			-			
apital Work in Progress				-	12,975.00	2,686.02	257.22	-	2,943.24	10,031 76	10,288.
Sub Total		12 975 00			40.075.00		•	-			
URNITURE & DEAD STOCK	10%										10,288
		300.00	1,576,549.00		1,579,449.00	263.80	157,918.52	-	158,182.32	1,421,266.68	236.2
The state of the s	400	F7 000 00									
		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.
	100 00000000000000000000000000000000000	-	•	240	-	-		-		•	
	0.000000	•	-	-		-		-			
	100000000000000000000000000000000000000		2,880.00	-	456,607.00	307,360.97	14,636.60	144.00	321,853.57	134,753 43	146,366 (
ab. Fittings & Equipment		23,656.00		-	23,656.00	11,165.56	1,249 04		12,414.60	11,241.40	12,490.4
	10%	-		-	-			-			
Vorks Exp.equipment	10%			-		-		-			
udio Visual Aids	10%	-			-	-	-	-			
ducational Aids	10%			-			-				
Vorkshop Equipment	10%			-		-	-				-
	20%							-			
	10%			- 1	-						
	10%				11/20		-			190	
							-				
	1.000			-	-	-	-				
	1076	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
Control of the Contro	-	334,449.00	10,000.00								-
VE STOCK GRAND TOTAL	-		4 500 000 00		2,136,953.00	344,845.45	178,151.07	504.00	522,492.52	1,614,460.48	203,078.5
		547,924.00	1,589,029.00		2,130,903.00	344,043.43	110,101.01	Т,	022,402.02	1101 11 1001 10 1	
	URNITURE & DEAD STOCK THER ASSETS lectrical Installation Vater Storage Tank (ehicls ibrary Books ab. Fittings & Equipment barnes Equipment Vorks Exp equipment udio Visual Aids ducational Aids ducational Aids forkshop Equipment wimming Pool Equip ffice Equipment ther Equipment olar Water H.S. Total	and 2.5% uildings 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5%	A	MOVABLE PROPERTIES 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.975.00 2.5% 2.5% 2.975.00 2.5% 2.975.00 2.5% 2.975.00 2.5% 2.975.00 2.5% 2.975.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2.980.00 2	MOVABLE PROPERTIES 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.975.00 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.975.00 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5%	MOVABLE PROPERTIES 2	MAOVABLE PROPERTIES and and	MOVABLE PROPERTIES and	MOVABLE PROPERTIES and 2.5%	MOVABLE PROPERTIES and	MOVABLE PROPERTIES 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5%

Audited statement of account highlighting for the budget heads of e- governance

implementation ERP Document

2018-19

Arts, Science a	nd Commerce College,Raha	ta	
Expenditure incurred on Maintenance	of Physical facilities and Ac	ademic Support Faciliti	es
Particulars	Actual Expenditue	Total	
Acadmic	SR	PG	
Library Books& E-Books			995.0
ADVERTISEMENT EXPENSES	995	0	7,924.0
AFFILIATION FEES TO UNL/BOARD	4900	3024	2,11,400.0
CAREERER GUIDENCE COURSE EXPENSES	211400	0	2,11,400.0
COMPUTER SOFTWARE FEES & EXPS.		0.00	23,371.0
COMPUTER TRAINING EXPENSES	23371	20400	20,400.0
EDUCATIONAL EXPENSES		20400	2,52,152.0
GARDEN EXPENSES	252152	2900	2,900.00
LABORATORY CURRENT EXPENCES	211878	55427	2,900.00
REGISTRATION FEES EXP.	211878	55427	4,67,505.00
RESEARCH PROJECT EXPENSES	0		3,870.00
VARIOUS PROGRAM.& SEMINAR EXP	236056	3870	2,39,776.00
ADMINISTRATIVE CHARGES	0.00	3720.00	2,39,776.00
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 & TELEGRAME EXPENSES	179414.00	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	1,29,577.80
STATIONARY EXPENSES	0.00	0.00	1,27,27710
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.	-		1.5
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	7,76,258.0
Grand Total	3212692.58	987311.08	42,00,003.6

*Co. FOR KADAM & COMPAN SHARTERED ACCOUNTANTS (U.S. KADAM)
PARTNER
Mem.No.031055

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

Audited statement of accounts highlighting E- Governance Implementation –

<u>Note-</u>The total expenditure for the financial year 2018-19 as per the Audited statement is <u>Rs. 3,38,072/-</u> out of which <u>Rs. 23,371/-</u> was spent on e-governance by the institution. The splitting of audited statement is as follows, where the total expenditure and the expenditure on e-governance is highlighted.

'Shirdi Sal Rural Institute's'

ARTS, SCIENCE AND COMMERCE COLLEGE, RAHATA



Tal- Rahata, Dist-Ahmednagar (423107)
(University of Pune Affiliated ID No. PU/AN/ASC/052/1997)
Phone- (02423) 204488, Fax- (02423) 204488
Email: rahatacollege@rediffmall.com
Website: http://pravarassri.org.in



Recipient of "Best Rural College Award" from Student Welfare Board, University of Pune (2011-12)
Recipient of "Best Rural College Award" from University of Pune (2012-13)
"NAAC ACREDITTED "B++" GRADE"

Educational Expenses (2018-2019) 57

SR.NO	Account Head	Amount	
1	Computer & Software Exps	23371	
2	IQAC Exps	44280	
3	MCED Program Exps	33100	
4	Seminar & Workshop Exps	233696	
Total-		338072/-	

SA CO FOR KADAM & COMPANY

GHARTERED ACCOUNTANTS

(U. S. KADAM)

PARTINE

Aum No OSSER

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

Institutional Income & expenditure statements (SR) 2018-19

1,025,956.00 560,012.00	AMOUNT 1,796,528.92	THE YEAR ENDED 31ST MARCH 2019 INCOME BY RENT BY INTEREST	AMOUNT -	20,167.0
1,025,956.00 560,012.00	7	BY RENT		20 167 0
560,012.00	. 1,796,528.92			20 167 0
560,012.00		BY INTEREST	-	
			THE RESERVE OF THE PROPERTY OF	20,107.0
		On Bank a/c	20,167 00	
19,055.00		On Other		
191,505.92			•	
		BY DIVIDENDS		
		BY DONATIONS		
	9,480.00	BY GRANTS		37,721,348.
	17,700.00	Salary Grants	37,166,528.00	
		Non-Salary Grants		
		Term Fee grants	1000	
		Admission Fee Grants		
	837,534.56	Other Grants	531,158.00	
	40,703,318.88	***************************************		
37.141,862.00		BY FEES RECEIVED		2,775,137.
3,467 30		Admission Fees	A STATE OF THE PARTY OF THE PAR	
4 900 00		Tution Fees	575,820 00	
47,640.00		Term Fees		
17,510 00		Hostel Fees		
123,138 78		Boarding Mess Fees		
18,289.00		Other Fees	2,184,297.00	
188,515.00		**************************************		
97,149 00				
3,660 00				
11,180 00				660,768
-		Profit on Sale of Assets		
		Miscellenious Income	660,768 70	
338,072 00				
		BY EXCESS OF EXPENDITURE OVER INCOME		2,187,141
211,400.00				
211.878.00				
737,586 80				
965,486 00			1	
186,692.00				
394,893.00				
				43,364,562
	37,141,862 00 3,467 30 4 900 00 47,640 00 17,510 00 123,138 78 18,289 00 188,515 00 97,149 00 3,660 00 11,180 00 211,400 00 211,400 00 211,400 00 737,586 80 965,486 00 186,692 00	9,480.00 17,700.00 17,700.00 3,467.30 4,900.00 47,640.00 123,138.78 18,289.00 188,515.00 97,149.00 3,660.00 111,180.00 211,400.00 211,400.00 211,400.00 211,400.00 211,878.00 737,586.80 965,486.00 186,692.00	9,480.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.	## Provided Research 1

SHIRDI SAI RURAL INSTITUE'S

ARTS FIENCE & COMMERCE COLLEGE RAHATA

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

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
OTHER FUND	7	10,744,277.00	IMMOVABLE PROPERTIES		7,468,730.96
Equipment Fund	2,300,000.00	10,144,211.00	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	- 4
			Deposit for Services	178,002.00	
EARMARKED FUND			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		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	
			Sav a/c with Bank of Mah -FIST	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	591011111111111111111111111111111111111	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		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	
			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	
the second of the second of			Current a/c with P.S.B.Rahata-208	244,158.50	
			CASH IN HAND		214.56
			INCOME & EXPENDITURE A/C	w 14 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	11,257,993.92
	The second second	A	Balance as Per Last Balance Sheet	9.070.852.26	. , , ,
		1 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: 19031055AAAA4R1793

NAME OF ASSET	-			ST			DEPRECI	WDV			
2	Raté3	AS ON 31-3-18	ADDITIONS		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
MMOVABLE PROPERTIES		(4)	3	6)	9	8	(9)	(10)	(11)	(12)	(13)
Land								<u> </u>		-	-
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
Compund Fencing	2.50%	675,319.00			675,319.00	44,004.38	15,782.87		59,787 25	615,531.75	631,314 62
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
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
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
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	1,348,793.65
OTHER ASSETS					110000000000000000000000000000000000000						
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
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
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
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
Works Exp.equipment	10%					-					-
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	59,400 01	5,246.60		64,646.61	47,219.39	52,465 9
Workshop Equipment	10%					-					*
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 2
Swimming Pool Equip	10%										
1 Office Equipment	10%	1.940 00			1.940 00	1.684.85	25 52		1,710 37	229.63	255 1
	10%	1,0.000									
	10%										
2 Other Equipment			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	5,106,122.5
Solar Water H.S.	10%	10 882 176 03									
Solar Water H.S. Total		10,882,176 03	-	-							
Solar Water H.S.	-	10,882,176 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	14,115,153.0

Institutional Income & expenditure statements (PG) 2018-19

	S	HIRDI SAI RURA	AL INSTITUE'S		
ART	S,SCIENCE & CO	MMERCE COLL	EGE RAHATA (POST GRADUATE)		
		Tal.Rahata Dis	t. Ahmedngar		
INCOME	& EXPENDITURE	ACCOUNT FOR	THE YEAR ENDED 31ST MARCH 2019		
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUN
TO EXPENDITURE IN RESPECT OF PROPERTIES		135.146.82			0.00
Rent, Rates & Taxes	134,883 00	.00,110.02	BY INTEREST		
Insurance on Property	-		On Bank a/c		
Depreciation on Immovable Property	263.82		BY DIVIDENDS	8 1	
TO MEETING EXPENSES	- 200.02	9 500 00	BY FEES RECEIVED		2.281,700.00
TO AUDIT FEES	- 1	11,800.00	Admission Fees	4.690.00	2,201,100.0
TO DEPRECIATION ON OTHER ASSETS		21,421.06		729.135.00	
TO EXPENSES ON OBJECT OF THE TRUST		3,848,186.08		532,798.00	
Salaries & Allowances	2.804.238.00	0,010,100.00	Fee Arrears	1,015,077.00	
Visiting/Guest Lecturer Honaraium	2,001,200.00		1007410410	1,010,011.00	
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	
Postage & Telephone	4.136.00				
Printing & Stationery	4,311.08		BY EXCESS OF EXPENDITURE OVER INCOME		1,681,791.96
Newspapers & Periodicals	5,661.00				
Gymkhana & Gathering Expenses	3,609.00				
Vehicle Expenses	44,070.00				
Transport Charges	-				
Electrical Expenses	- 1				
Educational Expenses	41,360.00			1	
Affiliation Fee to Uni./Board					
Student Expenses	18,390.00				
Laboratory Current Exp.	55,427.00		1		
Administration Charges Exp.	77,937.00				
Repairs & Maintainance Expenses	10,499.00		1		
Other Misc. Expenses	772,892.00				
TOTAL		4,026,053.96	TOTAL		4,026,053.9

PLACE - RAHATA DATE - 25 09 2019

Art's Science & Commerce College

For Kadam & Company Chartered Accountants

(U.S. Kadam)

Partner Partne

SHIRDI SAI RURAL INSTITUE'S ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (POST GRADUATE) Tal.Rahata Dist. Ahmedngar BALANCE SHEET AS ON 31ST MARCH 2019 AMOUNT

		AMOUNT	PROPERTIES & ASSETS	AMOUNT	ANIOUN
FUNDS & LIABILITIES		ANIOUNT	THOI ZIVIZO DI		
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 Deposit from Student	5,313.00 - 452,910.00	5,313.00 - 452,910.00 -	ADVANCES Advance to Employees Deposit for Services	34,655.00 590.00	35,245.00
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	38,492.00 535.00
			INCOME & EXPENDITURE A/C Balance as Per Last Balance Sheet Income/Expenditure - Deficit	1,619,497.76 1,681,791.96	3,301,289.72
TOTAL		3,596,655.27	TOTAL		3,596,655.27

PLACE - RAHATA DATE 25/09/2019

Art's Science & Commerce College

As per our report of even date For Kadam & Company

Chartered Accountants

(U.S. Kadam) Partner

Account UDIN 190310 55 AA AAGR1793

AMOUNT

R IO.	NAME OF ASSET	D-4-		C O	ST	ETS SHEDULE AS O	N 31ST MARCH 20	19				
	IMMOVABLE PROPERTIES	Rate	AS ON 31-3-10	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2010	10.011.1.1	DEPREC			W D	٧
Y	Land					10 TAL 01-3-20 (AS ON 31-3-16	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2016	AS ON 31-3-201	ASON 31-3-
2	Buildings	2.5%									I	
		2.5%										
3	Compund Fencing	2.5%										
4	Misc Construction	2.5%									14	
5	Pipe & Pipe Fitting	2.5%				•						-
6	Wells	2.5%	12.975.00			40.075.00			100			
7	Capital Work in Progress					12,975.00	2,422.20	263 82		2,686.02	10,288.98	10,552 8
	Sub Total		12,975.00	·				(*)				
В	FURNITURE & DEAD STOCK	10%	500.00			12,975.00	2,422.20	263.82		2,686.02	10,288.98	10,552.8
C	OTHER ASSETS	10.0	550.00			500.00	237.56	26 24		263.80	236 20	262 4
1	Electrical Installation	10%	67 OCC 00				71-12-1-1-1					
2	Water Storage Tank	10%	57,066.00			57,066.00	19,625 00	3,744.10	-	23.369.10	33,696.90	37,441 (
3	Vehicls	10%										
4	Library Books	10%						-				
5	Lab Fittings & Equipment	200000000000000000000000000000000000000	453,727.00			453,727.00	291,098.08	16,262.89		307,360.97	146,366.03	162,628 9
6		10%	23,656.00			23,656.00	9,777.73	1,387.83		11,165.56	12,490 44	13,878.2
0	Games Equipment	10%							-		I Managaman and a series	
8	Works Exp equipment	10%							-			
_	riodio riodali riido	10%				*	-					
9		10%										
10		10%										
	Computer Equipment	20%						•				
12		10%			-							
	Office Equipment	10%										-
14		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 1
D	LIVE STOCK	-	•	•	-		•	•				
	GRAND TOTAL		547,924.00			547,924.00	323,160.57	21,684.88	3.00	344,845.45	203,078.55	224,763.4
	PLACE - RAHATA	10	Art's Scie	RINCIPAL nce & Comm	erce Collec	ge Chane	ADAM FO	D & FOUND CORRE or Kadam & Compar hartered Accountant (U.S. Kadam.)	ıy			

Internal Quality Assurance Cell Arts, Science and Commerce College, Rahata

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

> Art's, Science & Commerce College Rahata, Dist. Ahmednagar.

UDIN: 140310 55 AAAA GR1793