### 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 3<sup>rd</sup> 2018-2023

Criterion: VI
Governance, Leadership and Management

**Key Indicator: 6.3 Faculty Empowerment Strategies** 

Metric: 6.3.2 (QnM)

Percentage of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies during the last five years

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.

commen

Tel-Rahata

Dist-A'naga

Thank you.

Sincerely,

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

Date-30/07/2024

Place- Rahata

Prof.(Dr.) Somnath S. Gholap

P**RANTISIDA**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

# Metric 6.3.2 Percentage of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies during the last five years

# **Audited Financial Statement Highlighting This Support**

### Index

Sr. No	Year	Particular	Page no.
1	2018-19 to 2020-23	Financial support summary 2018-19 to 2022-23	4
2	2018-19 to 2020-23	Summary of institutional expenditure from the audited statement of accounts, highlighting the financial support provided to staff Year 2018-19 to 2022-23	5
3	2022-23	Audited statement of account highlighting the financial support to Staff	6
		Audited statement of accounts highlighting the financial support provided to staff – Note	7
		Institutional Income & expenditure statements (SR)	8-10
		Institutional Income & expenditure statements (PG)	11-13
4	2021-22	Audited statement of account highlighting the financial support to Staff	14
		Audited statement of accounts highlighting the financial support provided to staff – Note	15
		Institutional Income & expenditure statements (SR)	16-18
		Institutional Income & expenditure statements (PG)	19-21
5	2020-21	Audited statement of account highlighting the financial support to Staff	22
		Audited statement of accounts highlighting the financial support provided to staff – Note	23
		Institutional Income & expenditure statements (SR)	24-26
		Institutional Income & expenditure statements (PG)	27-29
6	2019-20	Audited statement of account highlighting the financial support to Staff	30
		Audited statement of accounts highlighting the financial support provided to staff – Note	31
		Institutional Income & expenditure statements (SR)	32-34
		Institutional Income & expenditure statements (PG)	35-37
7	2018-19	Audited statement of account highlighting the financial support to Staff	38
		Audited statement of accounts highlighting the financial support provided to staff – Note	39-40
		Institutional Income & expenditure statements (SR)	41-43
		Institutional Income & expenditure statements (PG)	44-46

### Financial support summary 2018-19 to 2022-23

### Shirdi Sai Rural Institute's

Arts, Science and Commerce College, Rahata

Financial support to attend conferences/workshop and towards membership fee of

professional bodies during the Financial year 2018-19 to 2022-23

### **Summary**

Year	No. of Teachers	Total Amount
2018-19	22	13000/-
2019-20	18	8500/-
2020-21	9	9600/-
2021-22	23	19850/-
2022-23	35	21800/-

\*KAPOR KADAM & COMPANY

\*\*\* KAPOR KADAM & COMPANY

\*\*\* COUNTAINS \*

\*\*\* (U.J. S. KADAM )

\*\*\* PARTNER

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

Criterion VI: Governance, Leadership and Management

# Summary of institutional expenditure from the audited statement of accounts, highlighting the financial support provided to staff

### Year 2018-19 to 2022-23

Sr. No.	Year	Expenses incurred for financial support provided to staff as per Balance sheet							
		SR	PG	Total					
1	2022-23	( <del>-</del> )	21800/-	21800/-					
2	2021-22	) <del>=</del> 1	19850/-	19850/-					
3	2020-21	9-000 9-000	9600/-	9600/-					
4	2019-20	() <u>—</u> ()	8500/-	8500/-					
5	2018-19	13000	-	13000/-					

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

FOR KADAM & COMPANY

AND COMPANY

(U. S. KADAM )

PARTNER

Mem.No.031055

### Audited statement of account highlighting the financial support to Staff

### Financial Year 2022-23

Expenditure incurred on Mainten			ilities						
Particulars	Actual Expenditue 2022-23 Particulars								
	SR	PG	Total						
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	- 11,50010						
SECURITY EXPENSES	1180	0	1,180.00						
STAFF INSURANCE EXPS.	1.00	0	1,100.00						
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	165500.50	0.00	1,05,757.00						
LEGAL EXPENSES	1800 00	0.00	1,800.00						
MISCELLANEOUS EXPENSES	8106.00	70844.08	78,950.08						
POSTAGE & TELEGRAME EXPENSES	0100.00	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	2,33,374.00						
NEWS PAPERS & PERIODICALS EXP.	9989.00	0.00	9,989.00						
PRINTING & STATIONERY EXP.	368656.00	50496.26	4,19,152.20						
STATIONARY EXPENSES	0.00	0.00	4,19,132.20						
MEETING EXPENSES	11765.00	34724.00	46,489.0						
EXAMINATION EXPENCES	0	0	40,409.00						
N S.S./N.C.C. EXP.	190231	0	1,90,231.0						
STUDENT ACTIVITY EXPENSES	256997	207643	110000						
STUDENT TRAINING & PLACEMENT	16741	750	4,64,640.0						
AUDIT FEE	30270	20860.00	17,491.0 51,130.0						
Total	28.88,743.30	8,09,166,34	36,97,909,6						
	28,88,743.30	8,09,100.34	36,97,909.6						
Physical BUILDING & FURNITURE INSURANCE	19553.00	0	19,553.0						
STUDENT INSURANCE	0	0	19,553.0						
RENT BUILDING EXP.	0	0	-						
REP & MAINT.	38938	173790 04	2,12,728,0						
SANITATION EXPENSES	0	0	2,12,728,0						
	0	0							
SUPERVISION & SERVICE CHARGES EXP.	U	0	-						
WATER CHARGES EXPENSES		0							
ELECTRICITY MAINT EXP	-		-						
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	39,30,190.0						

FOR KADAM & COMPANY, SECO. CHARTERED ACCOUNTANTS

(U.S. KADAM) PARTNER Mem No.03105\* PRINCIPAL
Art's Science & Commerce College
Rahata, Tal.Rahata, Dist.A.Nagar

Chartered P

Audited statement of accounts highlighting the financial support provided to staff – **Note:** The total expenditure for Various Programme and Seminars related expenses for the financial year 2022-23, as per the audited statement, is Rs. 1,09,228/-, of which Rs. 21,800/- was spent on financial support for staff by the institution. The splitting of the audited statement is as follows, with the total expenditure and financial support provided to staff 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 Email: 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"



### Various Program & Seminar Expenses (2022-2023)

SR.NO	Account Head	Amount
1	Azadi Ka Amrut Mohastav Exp	30911
2	Financial Support To the Staff	21800
3	Generator Diesel	7600
4	Lunch Bill	35307
5	Printing & Stationery Exps	13610
Total-		109228/-

FOR KADAM & COMPANY ARTERED ACCOUNTANTS U. S. KADAM ) PARTNER Mem.No.031055

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

# Institutional Income & expenditure statements (SR)

### Financial Year 2022-23

### SHIRDI SALRURAL INSTITUE'S

### ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (SENIOR)

### TAL: RAHATA DIST: AHMEDNAGAR

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES			BYRENT		
Rent, Rates & Taxes	6.62,410.00		BY INTEREST	0.707	
Repairs & Maintainence	38,938.00		On Bank a/c	1.15.514.00	
Insurance	19,553.00		On Other	1,12,240.00	2,27,754.0
Depreciation on Immovable Property	1,73,917,15	8,94,818,15	On Other	1,12,240.00	2,27,7041
Depreciation on manovable Property	1,73,317.13	0,74,010,15	BY DIVIDENDS		
TO MEETING EXPENSES		11,765,00	BI DIVIDENDS	1	
TO LEGAL & PROFESSIONAL EXPENSES			BY DONATIONS	1	
O AUDIT FEES	1	30,270.00	BI DOMATIONS	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		6,97,361,46	Non-Salary Grants	5,70,45,001.00	
TO EXPENSES ON OBJECT OF THE TRUST		0,77,501.40	Term Fee grants		
Salaries & Allowances	5,95,26,017.00	•	Admission Fee Grants		
Bank Charges	7,327.50	1 1 to 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Other Grants	5,16,617.00	6,01,60,418.0
Advertisement Expenses	77,994.00		Other Grains	5,10,017.00	0,01,00,410.0
Travelling Expenses	53,964.00		BY FEES RECEIVED		
Garden Expenses	37,120.00		Admission Fees	14,152.00	
	3,68,656.00		Tution Fees	11,48,805 00	
Printing & Stationery	10,000.00		Other Fees	14,20,615.00	
NCC Expenses	13,934 00		Other rees	14,20,015.00	25,83,572.0
Gymkhana & Gathering Expenses	1.84.472.00		BY OTHER INCOME		20,00,012.0
Computer & Software Expuses	5,900 00		Other receipt	11,66,513.00	
Library E-General Fee	1,80,800.00		Miscellanious Income	2,70,235.00	
Electrical Expenses	43,695.00		Miscellanious income	2,70,233.00	14,36,748.0
Earn & Learn Exp.	3.33.602.00		<u> </u>		14,30,748.0
Pro-Rata Exp.	16.636.00		A STATE OF THE PARTY OF THE PAR	1	
Internet /TelephonecCharges	4.05,100 00		A REPORT OF THE PROPERTY OF TH		
Affiliation Fee to Uni/Board			BY EXCESS OF EXPENDITURE OVER INCOME	13,84,228.91	13,84,228,9
Various Program Exp	1,28,820.00		BI EXCESS OF EXPENDITURE OVER INCOME	13,64,228.91	13,04,220,3
Seminar & Workshop Expenses			1.00 (1972 - 1970 - P. 1977)		
Training & Placement	15,841.00				
Laboratory Current Expenses	1,45,032.80 2,67,003.00				
Student Expenses			and the same of th		
Administrative Charges	17.85.781.00 9.989.00			Ter., 12: 18.	
News Paper & Periodicals				and the second	
N S S Expenses	1,80,231.00		CALC LA		
Staff Training & Seminar	21,250.00				
Other Misc. Expenses	1,180.00		Company of the last time		
Alumini Expenses	1,31,329.00	£ 41 48 £00 30			
Transport & Handling	1,150.00	6,41,48,600.30			
TOTAL		6,57,92,720.91	TOTAL		6,57,92,720,9

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 (U.S. Kadam) Partner M.No. 031055 UDIN:23031055BGTMLC825h 4CCOUNT

### 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			FIXED ASSETS		
Equipment Fund	23,00,000.00		Immovable Properties	67,82,768.66	
Building Fund	80,00,000.00		Furniture And Dead Stock	16,78,075.82	
Student Aid Fund	1,83,578 00		Other Assets	40,56,038.03	1,25,16,882.5
Student Welfare Fund	6,51,499.00			7, 10	
Other Fund	5,01,500.00	1,16,36,577.00	Stock In Hand		1,93,526.78
EARMARKED FUND			ADVANCES		
Prize Fund	1,51,000.00	1,51,000,00	Advance to Employees	49,758.00	
			Deposit for Services	1,78,002.00	
DEPOSITS			Sundry debtors	300.00	2,28,060.00
Security Deposit	1,46,525.00			1 1 3 1 1 1 4 2	
Deposit from Students	3,30,421.00	4,76,946.00	BANK FIXED DEPOSIT		
Deposit nom otadents	5,55,121.05		F.D. with P.S.B.Ltd.	28,73,012.00	28,73,012.00
CURRENT LIABILITIES					
Creditors for Suppliers & expenses			BANK SAVING ACCOUNT		
Creators for depphers to expenses			Say a/c with Bank of Mah -Exam	9,63,200.84	
- April - Apri			Say a/c with Bank of MahFIST	10,69,124.00	
OTHER LIABILITIES	1		Say a/c with Bank of Mah - P.F.	16,650.00	
Other Liabilities	59,90,468.90	59,90,468.90	Sav.a/c with Bank of MahSalary	3,84,607.70	
Guier Education	81 4 1	46.4	Say a/c with U.B.I.	2,11,196.54	26,44,779.08
INTER UNIT BALANCES					
Shirdi Sai Rural Institutes	2,71,98,640.03		BANK CURRENT ACCOUNT		
Sind ou rule instance			Current a/e with A.D.C.C.Rahata	14,348.90	
		2,71,98,640.03	Current a/c with BOM(Net Banking)	8,17,719.30	
			Current a/c with P.S.B.Rahata-1	2,090.07	
	1 1		Current a/c with U.B.I.NSS	1,92,909.95	
			Current a/c with U.B.I SWB	93,942 25	
			Current a/c with P.S.B.Rahata-208	2,89,592.50	
	1		SBI Current A/c 3471	79,43,725 00	
	1		PSB Scho(Dr.B.V.P.S)	9,764.00	93,64,091.97
			CASH IN HAND	12. L. V. 2-7 12	48,732.56
			INCOME & EXPENDITURE A/C		
	The second second		Balance as Per Last Balance Sheet	1,62,00,318.12	
			Income/Expenditure - Add	13,84,228.91	1,75,84,547.03
TOTAL		4,54,53,631,93	TOTAL		4,54,53,631,93

As per our report of even date PLACE - RAHATA

DATE 23/09/2023

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:23031055BGTMLC825T 4ccounts

### SHIRDI SAI RURAL INSTITUE'S

### ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (SENIOR)

A/P.Pimpalas Tal.Rahata Dist. Ahmedngar

FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2023

SR	NAME OF ASSET			-	O S T	ASSETS SCHEDULE	AS ON 31ST 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	1		ADDITIONS	ONCEINOS.	101AL 31-3-2023	A3 ON 31-3-2022	DONING TEAN	SALE/ADS.	101AL 31-3-2023	A0 OH 01-0-2020	NO 014 3 1-0-202
1	Land	١. ا							8 1			
2	Buildings	2.50%	50,86,695.00			50,86,695.00	6,82,360.07	1.10.108.37	- 1	7,92,468,44	42,94,226.37	44,04,334.74
3	Compund Fencing	2.50%	6,75,319.00			6,75,319.00	1,04,807.63	14,262.78	- 1	1,19,070.41	5,56,248.59	5,70,511.37
4	Water Storage Tank	2.50%	13,52,226.00			13,52,226.00	2,43,105.17	27,728.02		2,70,833.19	10,61,392.81	11,09,120.83
8	Pipe & Pipe Fitting	2.50%	36,665.00		0.1	36,665.00	9,753.98	672.78		10,426.76	26,238.47	26,911.25
0		2.50%	3,44,035.00			3,44,035.00	1,00,595.41	6,085.99		1,06,681.40	2,37,353.60	2,43,439.59
7	Parking Shed	2.50%	6,75,004.00		1 T	6,75,004.00				87,695.17		A THE DESCRIPTION OF STREET
8	Capital Work in Progress	2.0070	0,70,004.00			6,75,004.00	72,635.97	15,059.20		07,090.17	5,87,308.83	6,02,368.03
-	Sub Total		81,69,944.00	<del></del>	-:-	04 00 044 00	40.40.000.00	4 77 047 44		42 07 475 40		
	1		01,00,044.00			81,69,944.00	12,13,258.23	1,73,917.14	· ·	13,87,175.38	67,82,768.66	69,56,685.80
8	FURNITURE & DEAD STOCK	10%	46,09,469.00			46,09,469 00	27,44,940.31	1,86,452.87		29,31,393,18	16,78,075.82	18,64,528.69
	Sub Total		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			-					-/-			
V	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	5,37,596.614	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
	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
	Works Exp. equipment	10%										
-	Audio Visual Aids	10%	17,945.00			17,945.00	17,945 00			17,945.00		
	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%	-		-							
رو	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
	Swimming Pool Equip.	10%						-		- accordance accordance	. 1	
	Office Equipment	10%	1,940.00		(-)	1,940.00	1,772.60	16.74		1,789.34	150.66	167.40
	Other Equipment	10%			-		-					
13	Solar Water H.S.	10%			-							
	Sub Total		1,23,93,327.03	3,50,175.00		1,27,43,502.03	81,76,555.41	5,10,908.60		86,87,464.00	40,56,038.03	42,16,771.63
D	LIVE STOCK		•	-	-	-						
	GRAND TOTAL		2,51,72,740.03	3,50,175.00	-	2,55,22,915.03	1,21,34,753.95	8,71,278.61		1,30,06,032.55	1,25,16,882.51	1,30,37,986.12

**EXAMINED & FOUND CORRECT,** 

PLACE - RAHATA

DATE - 23/09/2023

PRINCIPAL .

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

(U.S. Kadam) Partner

M.No. 031055 UDIN:23031055BGTMLC8251

### **Institutional Income & expenditure statements (PG)**

### Financial Year 2022-23

### SHIRDI SAI RURAL INSTITUE'S

### ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (POST GRADUATE)

TAL: RAHATA DIST: AHMEDNAGAR

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
O EXPENDITURE IN RESPECT OF PROPERTIES			BY INTEREST		
Rent, Rates & Taxes	1,38,440 00		On Bank a/c		
Insurance on Property			Sona Have Control to Age .		
Depreciation on Immovable Property	238.41	1,38,678.41	BY DIVIDENDS		
TO MEETING EXPENSES		34.724.00	BY FEES RECEIVED		
			Admission Fees	3,821 00	
TO AUDIT FEES	1	20,860,00	Tution Fees	21,28,698.00	
	1	20,000,00	Other Fees	72,53,025 00	
TO DEPRECIATION ON OTHER ASSETS		1,32,000.91	Other rees	12,00	93,85,544
TO EXPENSES ON OBJECT OF THE TRUST	\$1,000,000,000,000,000		BY OTHER INCOME	07 403 00	
Salaries & Allowances	54,36,573 00		Other Receipts	85,483 00	
Seminar & Workshop Exp	2,500.00		Miscellenious Income	1,57,177.00	2,42,660 0
Bank Charges	2,109 00		District Charles and the Control of		
Advertisement Expenses	11,870 00		BY EXCESS OF EXPENDITURE OVER INCOME		
Travelling Expenses	1,90,613 00		And the Second Control of the Second Control	1	
Postage & Telephone	1,858 00				
Printing & Stationery	50,496 26			1	
FDP Registration Fees	11.950 00				
Gynrkhana & Gathering Expenses	12,783 00				
Garden Fa.)	28,635 00				
Transport Charges	13,647.00		Control of the Contro		
Electrical Expenses	2,959 00				
Telephone & Internet Charges	1,507 00		The second of the second of		
Affiliation Fee to Uni /Board	6,000 00		Service Control III		
Training & Placement Exp	750 00			1	
Legal & Professional Fee	1,860 00				
Student Expenses	2,07,643 00		Control of the Contro	1	
PF Admin & EDLI Chaeges	32,477.00				
PF Contribution	49,140.00				
Laboratory Current Exp	38,173 00				
Various Program & Seminar				1	
	1,09,228 00		and the state of t		
Sanitation Expenses Administration Charges	4,935 00		Committee of the commit		
	1,77,486 00				
Repairs & Maintainance Expenses	1,73,790 04				
Computer/Software Expenses	2,800 00			1	
Other Misc Expenses	51,266 08	66,23,048.38			
TO EXCESS OF INCOME OVER EXPENDITURE		26,78,892.30	1994)		
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

Partner

M.No. 031055 UDIN:23031055BGTMLC8251

### SHIRDI SAI RURAL INSTITUE'S

### ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (POST GRADUATE)

### TAL: RAHATA DIST: AHMEDNAGAR

FUNDS & LIABILITIES		NCE SHEET AS ON		T	
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
OTHER FUND			FIXED ASSETS	1	
Development Fund	6,06,615.00		Immovable Properties	9,298.04	
Student Welfare Fund	1,06,721.00		Furniture And Dead Stock	10,36,103.41	
Student Aid Fund	28,136.00	7,41,472.00	Other Assets	1,55,324.86	12,00,726.31
EARMARKED FUND			STOCK IN HAND		14,834 20
Prize Fund	5,313 00	5,313.00			
			ADVANCES		
DEPOSITS			Advance to Employees	5,53,659 00	
Deposit	82,084 00	4,18,684.00	Advance to others		
Security Deposit	3,36,600 00		Deposit for Services	590 00	5,54,249.00
CURRENT LIABILITIES					
Creditors for Supplies & Expenses	6,143.00		BANK FIXED DEPOSIT		
Unpaid Salary	62,357 00	68,500,00	F D with P S B Ltd		
OTHER LIABILITIES			BANK CURRENT ACCOUNT		
Other Liabilities	6,99,718 00	6,99,718.00	Curr a/c with P S B Ltd -145	2,019.00	
			Curr a/c with P S B Ltd -210	2,65,568.00	
INTER UNIT BALANCES			PSB 305	6,564.00	2,74,151 00
Shirdi Sai Rural Institue	66,56,665.15		CASH IN HAND		
1900 to 1900 t		66,56,665.15	Cash in Hand	60,044.52	60,044.52
			INCOME & EXPENDITURE A/C		
			Balance as Per Last Balance Sheet	91,65,239.42	
NACS			Income/Expenditure - Surplus	26,78,892.30	64,86,347 12
TOTAL		85,90,352.15	TOTAL		85,90,352.15

As per our report of even date PLACE - RAHATA

DATE - 23/09/2023

PRINCIPAL

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

(U.S. Kadam) Partner

M.No. 031055 UDIN:23031055BGTMLC825 M.No. 031055

### ALIIVOI ONI KOKAT INQ ILLOF.2

### ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (POST GRADUATE)

Tal.Rahata Dist. Ahmedngar

SR	NAME OF ASSET	T		C	0 S T	SSETS SHEDULE AS	ON 31ST MARCH					
NC		Rate	AS ON 31-3-2022	ADDITIONS				DEPRE	CIATION		W	DV
A	IMMOVABLE PROPERTIES	1/ate	A3 OR 31-3-2022	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2023	AS ON 31-3-2022	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2023	AS ON 31-3-2023	ASON 31-3-22
1	Land	2.5%		100000								
2	Buildings	2.5%										
3	Compund Fencing	2.5%	•		-	and the second						
4	Misc. Construction		•									
5	Pipe & Pipe Fitting	2.5%	•	•			0.000					
6	Borewell	2.5%										
7		2.5%	12,975.00		-	12,975.00	3,438.55	238.41		3,676.96	9,298.04	9,536.4
,	Capital Work in Progress									5,070.50	3,230.04	9,030.4
	Sub Total		12,975.00			12,975.00	3,438.55	238.41	-	3,676.96	9,298,04	9,536.45
_							5,100.00	200,41		3,070.30	3,230.04	9,535.45
В	FURNITURE & DEAD STOCK	10%	15,79,449.00			15,79,449.00	4,28,222.99	1,15,122.60		5,43,345.59		
	Sub Total		15,79,449.00			15,79,449.00	4,28,222.99	1,15,122.60			10,36,103.41	11,51,226.01
	100					10,73,443.00	4,20,222.99	1,15,122.60	<u> </u>	5,43,345.59	10,36,103.41	11,51,226.01
C	OTHER ASSETS	1 1										
1	Electrical Installation	10%	64,266.00			64 000 00				Communication of the last	12000144000171400	
2	Water Storage Tank	10%			-	64,266.00	34,160.56	3,010.54		37,171.10	27,094.90	30,105.44
3	Vehicle	10%			•			•				
4	Library Books	10%	4.77,003.00				•	•		-		
5	Lab. Fittings & Equipments	10%	23,656.00		•	4,77,003.00	3,47,430.80	12,957.22		3,60,388.02	1,16,614.98	1,29,572.20
6	Games Equipments	10%	20,000.00			23,656.00	14,550.47	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%										
	Computer Equipments	20%			•							
	Swimming Pool Equipments	10%			•						-	
13	Office Equipments	10%		2 400 00	•							
14	Other Equipments	10%		3,420.00		3,420.00	-				3,420.00	
	Solar Water H.S.	10%	•	-						-		
	Total	10%										
	iotai	I -	5,64,925.00	3,420.00	•	5,68,345.00	3,96,141.83	16,878.31		4,13,020.15	1,55,324.86	1,68,783.17
р	LIVE STOCK											,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
-	GRAND TOTAL	-	21,57,349.00	3,420.00	<u> </u>	24 22 22 22	•			-		
	MINED & FOUND CORRECT		21,07,349.00	3,420.00		21,60,769.00	8,27,803.37	1,32,239.32		9,60,042.70	12,00,726.31	13,29,545.63

**EXAMINED & FOUND CORRECT,** 

PLACE - RAHATA

DATE - 23/09/2023

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 the financial support to Staff 2021-22

	C DL() C(((d))	andonia Compant Facilia	la.								
Expenditure incurred on Maintenance of Physical facilities and Academic Support Facilities  Actual Expenditue 2021-22  Total											
Particulars	SR SR	PG	Total								
Acadmic	SR .	70									
Library Books& E-Books	214620	20396	2,35,016.								
ADVERTISEMENT EXPENSES	5418	225	5,643.								
AFFILIATION FEES TO UNI/BOARD	176484	0	1,76,484.								
CAREERER GUIDENCE COURSE EXPENSES	0	0	1,70,404.								
COMPUTER SOFTWARE FEES & EXPS.	42656	9710.00	52,366.								
COMPUTER TRAINING EXPENSES	0	9710.00	32,300.								
EDUCATIONAL EXPENSES	0										
GARDEN EXPENSES		23180	23,180.								
LABORATORY CURRRENT EXPENCES	15150	35315	50,465.0								
P.H.D.COURSE EXPENSES	193020	0	1,93,020.0								
REGISTRATION FEES EXP.	0	0									
RESEARCH PROJECT EXPENSES	0	10000	10,000.0								
VARIOUS PROGRAM.& SEMINAR EXP	10000	0	10,000.0								
BANK /CHARGES EXP.	17385	88416.00	1,05,801.0								
ELECTRICITY CHARGES EXP.	8649.90	1259.00	9,908.9								
GUEST HOUSE EXPENSES	36310.00	6500.00	42,810.0								
LEGAL EXPENSES	0.00	0.00	-								
MISCELLANEOUS EXPENSES	0.00	0.00	-								
	152619.00	14470.00	1,67,089.0								
POSTAGE & TELEGRAME EXPENSES	0.00	2106.00	2,106.0								
TELEPHONE & INTERNET EXPENSES TRAVELLING EXPENSES	18263.00	0.00	18,263.0								
	5228.00	47259.00	52,487.0								
BOOK BINDING EXP.	0.00	0.00	12/								
NEWS PAPERS & PERIODICALS EXP.	2295.00	300.00	2,595.0								
PRINTING & STATIONERY EXP. STATIONARY EXPENSES	114965.75	61349.75	1,76,315.5								
MEETING EXPENSES	0.00	0.00	-								
EXAMINATION EXPENCES	400.00	13137.00	13,537.0								
N.S.S./N.C.C. EXP.	80396	24677	1,05,073.0								
STUDENT ACTIVITY EXPENSES	155740	0	1,55,740.0								
	78676	26150	1,04,826.0								
STUDENT TRAINING & PLACEMENT EXPENSES AUDIT FEE	28583	3085	31,668.0								
	47990	18200.00	66,190.0								
Total	14,04,848.65	4,05,734.75	18,10,583.4								
Physical BUILDING & FURNITURE INSURANCE											
STUDENT INSURANCE	17743.00	0	17,743.0								
REP & MAINT	-	0	-								
SANITATION EXPENSES	20495	69782.00	90,277.0								
SUPERVISION & SERVICE CHARGES EXP.	-	33937	33,937.0								
WATER CHARGES EXPENSES	-	-	-								
ELECTRICITY MAINT EXP.		-	-								
		-	-								
REPAIRS TO EQUIPMENT		-	-								
VEHICLE EXPENSES	-	0.00									
Total	38238	103719.00	1,41,957.0								
Grand Total	1443086.65	509453.75	19,52,540.4								

FOR KADAM & COMPANY

M & COHARTERED ACCOUNTANTS

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

PRINCIPAL
Art's Science & Commerce College
Rahata 33/53/53/59 (Met.A Nagar

Audited statement of accounts highlighting the financial support provided to staff — Note: The total expenditure for Various Programme and Seminars related expenses for the financial year 2021-22, as per the audited statement, is Rs. 88,416/-, of which Rs. 19,850/- was spent on financial support for staff by the institution. The splitting of the audited statement is as follows, with the total expenditure and financial support provided to staff highlighted.

### 'Shirdi Sai Rural Instituto's'



ARTS, SCIENCE AND COMMERCE COLLEGE, RAHATA

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

PG

### Various Program & Seminar Expenses (2021-2022)

SR.NO	Account Head	Amount	
1	Ayush Bharat Exps	32469	
2	Financial Support To the Staff	19850	
3	Generator Diesel	2200	
4	Lunch Bill Seminar	21000	
5	Printing & Stationery Exps	12897	
Total-		88416/-	

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



# **Institutional Income & expenditure statements (SR)**

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

TAL: RAHATA DIST: AHMEDNAGAR

EXPENDITURE	AMOUNT	AMOUNT	T FOR THE YEAR ENDED 31ST MARCH 2022 INCOME	AMOUNT	AMOUNT
			BY RENT	19.00	
TO EXPENDITURE IN RESPECT OF PROPERTIES	(100(11000		BY INTEREST	- 1	
Rent, Rates & Taxes	/10,06,448.00		On Bank a/c	2,53,492.00	
Repairs & Maintainence	20,495 00		On Other	2,55,172.00	2,53,492.00
Insurance	17,743.00		On Other		2,00,00
Depreciation on Immovable Property	1,78,376.56	12,23,062.56	DA DIMIDENDE		
		400.00	BY DIVIDENDS		
TO MEETING EXPENSES		400.00	DAY DONATIONS		_
TO LEGAL & PROFESSIONAL EXPENSES			BY DONATIONS		
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		•	Term Fee grants		
Salaries & Allowances	4,05,68,981 00		Admission Fee Grants	1,10,655.00	4,07,42,198.00
Bank Charges	8,649.90		Other Grants	1,10,833.00	4,07,42,170.00
Advertisement Expenses	(5,418 00				
Travelling Expenses	, 5,228 00		BY FEES RECEIVED	28.870.00	
Garden Expenses	15,150.00		Admission Fees	6,46,827.00	
Printing & Stationery	1,14,965.75		Tution Fees	16,16,858 00	
NCC Expenses	9,500.00		Other Fees	16,16,858.00	22,92,555.00
Gymkhana & Gathering Expenses	14,300.00				22,72,333,00
Computer & Software Expnses	/30,856 00		BY OTHER INCOME		
Library E-General Fee	11,800 00		Profit on Sale of Assets	67.510.21	
Electrical Expenses	36,310.00		Miscellanious Income	87,519.21	87,519.21
Earn & Learn Exp	₹ 6,480.00				07,317.61
Pro-Rata Exp	1,59,184.00	2	Committee and the second secon		-
Internet /TelephonecCharges	18,263 00				-
Affiliation Fee to Uni /Board	17,300 00			16 74 674 16	15,74,574.15
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		ALCOHOL TERMINATURE OF	10	
Sanitation Expenses	11,348 00				-
Laboratory Current Expenses	_ 1,93,020.00				
Student Expenses	57,896 00			100	0.0
Administrative Charges	12,17,069.00		1967		
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				
SCHOOL MAN THE STATE OF THE STA		4,29,27,888.65		The contract of	
		4,49,50,338.36	TOTAL		4,49,50,338,36
TOTAL	and the first of the same of t	4,47,30,338.30	TOTAL		

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

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	AMOUNT
Equipment Fund Building Fund Student Aid Fund Student Welfare Fund Other Fund	23,00,000 00 80,00,000 00 1,80,027 00 6,23,204 00 4,76,500,00	1,15,79,731.00	FIXED ASSETS Immovable Properties Furniture And Dead Stock Other Assets	69,56,685.80 18,64,528.69 42,16,771.63	1,30,37,986.12
EARMARKED FUND Prize Fund	1,51,000.00	1,51,000,00	ADVANCES Advance to Employees		1,93,526,78
DEPOSITS Security Deposit Deposit from Students	1,46,525.00 3,29,781.00	476 206 00	Deposit for Services Sundry debtors	1,78,002 00 300 00	1,78,302.00
CURRENT LIABILITIES  Creditors for Suppliers & expenses	-	4,76,306,00	BANK FIXED DEPOSIT F D with P S B Ltd  BANK SAVING ACCOUNT	11,53,416 00	11,53,416,00
OTHER LIABILITIES Other Liabilities INTER UNIT BALANCES	65,22,083.40	65,22,083.40	Sav a/c with Bank of Mah -Exam. Sav a/c with Bank of Mah -FIST Sav a/c with Bank of Mah - P F Sav a/c with Bank of Mah -Salary Sav a/c with U B I	1,84,277.54 10,40,221.00 12,918.80 2,48,287.40 19,56,189.74	34,41,894.48
Shirdi Sai Rural Institutes Arts,Science & Commerce College (Junior) Arts,Science & Commerce College (PG)	1,59,84,814.23	1,59,84,814.23	BANK CURRENT ACCOUNT Current a/c with A D.C. C. Rahata Current a/c with BOM(Net Banking) Current a/c with P S B Rahata-1 Current a/c with U B I NSS	14,468 90 3,77,338 30 2,088 07 27,168 75	
			Current a/c with U B I - SWB Current a/c with P S B Rahata-208 CASH IN HAND INCOME & EXPENDITURE A/C	84,618.05 2,262.50	5,07,944.57 666.56
			Balance as Per Last Balance Sheet Income/Expenditure - Add	1,46,25,623 97 15,74,574 15	1,62,00,198.12
As per our report of even date		3,47,13,934.63	TOTAL		3,47,13,934.63

As per our report of even date

PLACE - RAHATA

DATE -

PRINCIPAL

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

For Kadam & Company Chartered Accountants

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

M.No. 031055 UDIN: 22031055AWBPVR5569

### SHIRDI SAI RURAL INSTITUE'S

### ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (SENIOR)

### A/P.Pimpalas Tal.Rahata Dist. Ahmedngar

S		T		-	O S T	ASSETS SCHEDULE	AS ON JIST MAR					
N	0.	RATE	AS ON 31-3-2021	ADDITIONS				DEPRECI			W	DV
1	IMMOVABLE PROPERTIE	S	100000000000000000000000000000000000000	ADDITIONS	PALE/ADJ.	TOTAL 31-3-2022	AS ON 31-3-2021	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2022	AS ON 31-3-2022	AS ON 31-3-20
1	Land	1 .			8.4							
2	Buildings	2.50%	50,86,695.00	-	27.	•		•				
3	Compund Fencing	2.50%	6,75,319.00			50,86,695.00	5,69,428.40	1,12,931.67		6,82,360.07	44,04,334.74	45,17,266.6
4	Water Storage Tank	2.50%	13,52,226.00			6,75,319.00	90,179.13	14,628.50		1,04,807.63	5,70,511.37	5,85,139.8
5	Pipe & Pipe Fitting	2.50%	36,665.00	10 Oct.		13,52,226.00	2,14,666.17	28,439.00	-	2,43,105.17	11,09,120.83	11,37,560.0
6	Wells	2.50%	3,44,035.00			36,665.00	9,063.96	690.02		9,753.98	26,911.25	27,600.8
7	Parking Shed	2.50%				3,44,035.00	94,353.37	6,242.04		1,00,595.41	2,43,439.59	2,49,681.6
8	Capital Work in Progress	2.30%	6,75,004.00	7 -		6,75,004.00	57,190.64	15,445.33		72,635.97	6,02,368.03	6,17,813.3
•	Sub Total			•	•							
	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	71,35,062.3
B	FURNITURE & DEAD STOC	10%	46,09,469.00			34	MARK SERVING AND THE	U vigosatires ve se conve			1000.000.000	
-	Sub Total	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	20,71,698.5
	Sub rotal	1	40,09,469,00			46,09,469.00	25,37,770.45	2,07,169.86	-	27,44,940.31	18,64,528.69	20,71,698.5
C	OTHER ASSETS											
1	Electrical Installation	10%	14.16.451.00	1,45,530.00		15,61,981.00	8,64,909.72	69,707.13	2007	9,34,616.85	6,27,364 15	5,51,541.28
2	Library Books	10%	18,11,592.00	2,14,620.00	1	20,26,212.00	13,68,068.03	65,814.40		14,33,882.43	5,92,329,57	4,43,523.91
3	Lab. Fittings & Equipment	10%	45,56,568.03			45,56,568.03	23,46,982.95	2,20,958.51		25,67,941.46	19,88,626.57	22,09,585.08
4	Games Equipment	10%	12,63,075.00			12,63,075.00	7,83,384.14	47,969.09		8,31,353.23	4,31,721.77	4,79,690.86
5	Works Exp. equipment	10%			-	12,00,015.00	7,00,004.14	47,303.03	0.1	8,31,333.23	4,31,721.77	4,79,090.80
6	Audio Visual Aids	10%	17,945.00		-	17,945.00	17,945.00		0.1	17,945.00		•
7	Educational Aids	10%	1,11,866.00			1,11,866.00	73,618.30	3,824.77		77,443.07	34,422.93	38,247.70
8	Workshop Equipment	10%			-	1,11,000.00	75,010.50	5,024.77		77,445.07	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
	Swimming Pool Equip.	10%				24,04,000	-1(10,000111	1,00,00 1.00		25,11,000.77	5,42,159.25	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 .	.,		
	Solar Water H.S.	10%	-		-				-		LET WE ITS	
	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
)	LIVE STOCK	-		•		•						
7	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 (PG)**

### **Year 2021-22**

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

EXPENDITURE	AMOUNT	AMOUNT	COUNT FOR THE YEAR ENDED 31ST MARCH 2022 INCOME	AMOUNT	AMOUNT
O EXPENDITURE IN RESPECT OF PROPERTIES	1 22 600 00		BYINTEREST		
Rent, Rates & Taxes	1,73,509.00		On Bank a/c		
Insurance on Property			The state of the s		
Depreciation on Immovable Property	244.52	1,73,753.52	BY DIVIDENDS		
TO MEETING EXPENSES	4	13,137.00	BY FEES RECEIVED	1	
			Admission Fees	20000000	
TO AUDIT FEES		18,200.00	Tution Fees	10,49,128.00	
2. S. (1) C. (2) (1) (2) (2) (2) (2) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3	1		Other Fees	5,28,085.00	
TO DEPRECIATION ON OTHER ASSETS		1,44,401.46	Fee Arrears	41,57,259.50	57,34,472
TO EXPENSES ON OBJECT OF THE TRUST	100		BY OTHER INCOME		
Salaries & Allowances	43,64,935 00		Other Receipts	1,44,117.45	
	43,64,933.00		Miscellenious Income	47,252 52	1,91,369
Visiting Guest Lecturer Honaraium	1,259.00		Miscelletilous income		
Bank Charges	225 00		BY EXCESS OF EXPENDITURE OVER INCOME		
Advertisement Expenses	45,659.00		BY EXCESS OF EXPENDITURE OVER INCOME	1	
Travelling Expenses	2,106.00		Contract of the Contract of th		
Postage & Telephone					
Printing & Stationery	50,097 75 300 00				
Newspapers & Periodicals	26,250 00		Company of the Compan	1	
Gymkhana & Gathering Expenses	35,315 00				
Garden Exp	1,600.00				
Transport Charges	6,500.00		THE RESIDENCE OF THE PARTY OF T		
Electrical Expenses	10,000 00		THE REAL PROPERTY OF THE PARTY		
Registration Fee	10,000 00				
Affiliation Fee to Uni /Board	3,085 00		The same of the sa		
Traning & Placement Exp	23,180.00				
Pro Rata Fee					
Student Expenses	24,677 00 24,654 00				
PF Admin & EDLI Chaeges	27,390 00				
PF Contribution	27,390.00			The second state and the second	
Laboratory Current Exp.	88,416 00			L	
Various Program & Seminar	33,937.00			1 1 1	
Sanitation Expenses	1,30,021 00			10,077	
Administration Charges	69,782 00		13.1		
Repairs & Maintainance Expenses				d t street	
Computer/Software Expenses	9,710 00	49,93,468,75		autory)	
Other Misc Expenses	14,370 00	49,93,408,75		and the second	
TO EXCESS OF INCOME OVER EXPENDITURE		5,82,881.74		The Indiana and the second	
TOTAL		59,25,842.47	TOTAL		59,25,842.4

As per our report of even date PLACE - RAHATA

DATE -

PRINCIPAL

Art's Science & Commerce College Ranata, Tal.Ranata, Dist.A.Nagar TOAM & Co. + SEE

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: AHMEDNAGAR

				*********	
BA	LANCE	SHEET	AS ON	31ST MA	RCH 2022

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		14,384 20
DEPOSITS Deposit from Student Security Deposit	2,05,195.00 3,36,600.00	5,41,795.00	ADVANCES Advance to Employees Advance to others Deposit for Services	1,64,198.00	1,64,788.00
CURRENT LIABILITIES Creditors for Supplies & Expenses Unpaid Salary	19,153.00 62,357.00	81,510.00	BANK FIXED DEPOSIT	390.00	1,04,765.00
OTHER LIABILITIES Other Liabilities	3,92,335.00	3,92,335.00	BANK CURRENT ACCOUNT Curra/c with P.S.B.Ltd145 Curra/c with P.S.B.Ltd210	2,019.00 5,98,799.00	6,00,818.00
INTER UNIT BALANCES 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
AS per our report of even date		1,12,81,731.77	TOTAL		1,12,81,281.77

As per our report of even date

PLACE - RAHATA

DATE -

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

(U.S. Kadam) Partner

M.No. 031055 UDIN: 22031055AWBPVR5569

### SHIRDI SAI RURAL INSTITUE'S

### ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (POST GRADUATE)

### Tal.Rahata Dist. Ahmedngar

12		-			FIXED AS	SETS SHEDULE A	S ON 31ST MARC					
R	NAME OF ASSET			C	0 S T			DEPRE				DV
0		Rate	AS ON 31-3-2021	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2022	AS ON 31-3-2021	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2022	AS ON 31-3-2022	ASON 31-3-21
A	IMMOVABLE PROPERTIES											
1	Land	2.5%	-						-			
2	Buildings	25%									(2)	-
3	Compund Fencing	25%			-							
4	Misc.Construction	2.5%										
5	Pipe & Pipe Fitting	2.5%			-	-	-					
6	Borewell	2.5%	12,975.00		4.1	12,975.00	3,194.03	244.52	n.=	3,438.55	9,536.45	9,780.9
7	Capital Work in Progress	-									-	
	Sub Total		12,975.00	•		12,975.00	3,194.03	244.52		3,438.55	9,536.45	9,780.9
R	FURNITURE & DEAD STOCK	10%	15,79,449.00			15,79,449.00	3,00,308.99	1,27,914.00		4,28,222.99	11,51,226.01	12,79,140.0
	Sub Total	10/6	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
	Personal Company of the Company of t											
C				-						34,160.56	30,105.44	33,450.49
1	Electrical Installation	10%	64,266 00	-		64,266.00	30,815.51	. 3,345.05	•	34,100.30	30,103.44	33,430.4
2	Water Storage Tank	10%						74	•			
3	Vehicle	10%		•			•		•		1,29,572.20	1,21,306.89
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	9,105.53	10,117.20
5	Lab Fittings & Equipments	10%	23,656 00			23,656.00	13,538 74	1,011.73		14,550.47	9,103.33	10,117.20
6		10%		-	-				•			
7	Works Exp.Equipments	10%			7		-		-			
8		10%						-	1 311			
9		10%						•	•			
10	Workshop Equipments	10%					•		•			
11	Computer Equipments	20%		•	-			•	•			
	2 Swimming Pool Equipments	10%			-		-	-	•			
13	Office Equipments	10%										
14	4 Other Equipments	10%								*		
15	Solar Water H.S.	10%								20/14/02	1 (0 702 10	16107161
	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	1	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 COAM & CO. \* SELECTION OF THE PROPERTY OF THE

For Kadam & Company Chartered Accountants

(U.S. Kadam) Partner

M.No. 031055 UDIN:22031055AWBPVR5569

# Audited statement of account highlighting the financial support to Staff 2020-21

Arts, Science a	and Commerce College,Ra	ihata		
Expenditure incurred on Maintenance	of Physical facilities and	Academic Support Faci	lities	
Paraticular	Actual Expenditue	2020-21		
Particulars ———	SR	PG	Total	
Acadmic				
Library Books& E-Books	860		860.00	
ADVERTISEMENT EXPENSES	-	-	-	
AFFILIATION FEES TO UNI./BOARD	208800	-	2,08,800.00	
CAREERER GUIDENCE COURSE EXPENSES	-	-	-	
COMPUTER SOFTWARE FEES & EXPS.	-	7828.00	7,828.00	
COMPUTER TRAINING EXPENSES		-	•	
EDUCATIONAL EXPENSES			-	
GARDEN EXPENSES	-	-		
LABORATORY 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	3,540.00	
MISCELLANEOUS EXPENSES	130969.31	71473.00	2,02,442.31	
POSTAGE & TELEGRAME EXPENSES	-	-	-,,	
TELEPHONE & INTERNET EXPENSES	27694.00	0	27,694.00	
TRAVELLING EXPENSES	5751.00	2050.00	7,801.00	
BOOK BINDING EXP.			•	
NEWS PAPERS & PERIODICALS EXP.	5803.00	401.00	6,204.00	
PRINTING & STATIONERY EXP.	30982.50	10339.90	41,322.40	
STATIONARY EXPENSES				
MEETING EXPENSES	-	7000.00	7,000.00	
EXAMINATION EXPENCES	-		-	
N.S.S./N.C.C. EXP.	-			
STUDENT ACTIVITY EXPENSES	-		-	
STUDENT TRAINING & PLACEMENT EXPENSES	-		-	
AUDIT FEE	23600	17700.00	41,300.00	
Total	4,57,945.23	1,37,478.90	5,95,424.13	
Physical			0,50,121110	
BUILDING & FURNITURE INSURANCE	13632.00	-	13,632.00	
STUDENT INSURANCE	-		10,002.00	
REP.& MAINT.	-	8298.00	8,298.00	
MESS CONSUMABLE EXP.		-	0,270.00	
MESS GAS/FUEL EXPENSES	-			
MESS GRAIN & GROSSARY EXP.	-	-		
MESS OTHER EXP.	-			
HOSTEL OTHER EXP.	-		-	
SANITATION EXPENSES	-		<u>-</u>	
SUPERVISION & SERVICE CHARGES EXP.	-			
WATER CHARGES EXPENSES				
ELECTRICITY MAINT.EXP.				
REPAIRS TO EQUIPMENT	19420.00		10 420 00	
VEHICLE EXPENSES		15341.01	19,420.00	
Total	22052		15,341.01	
Grand Total	33052	23639.01	56,691.01	
Granu 10tat	490997.23	161117.91	6,52,115.14	

FOR KADAM & COMPANY CHARTERED ACCOUNTANTS (as)

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

PRINCIPAL Art's Science & Commerce College Rahata, Tal.Rahata, Dist.A.Nagar Audited statement of accounts highlighting the financial support provided to staff – Note: The total expenditure for Visting Guest Honorarium/Seminars and Workshop related expenses for the financial year 2020-21, as per the audited statement, is Rs. 20,000/-, of which Rs. 9,600/- was spent on financial support for staff by the institution. The splitting of the audited statement is as follows, with the total

### 'Shirdi Sal Rural Institute's'

expenditure and financial support provided to staff highlighted.

### 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@rediffmail.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"

PG

### Visiting Guest Honorarium / Seminar & Workshop Expenses (2020-2021)

SR.NO	Account Head	Amount		
1	Financial Support To the Staff	9600		
5	Other Mis. Exps	10400		
Total-		20000/-		

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

FOR KADAM & COMPANY

WAS CO HARTERED ACCOUNTANTS

(U. S. KADAM )

PARTNER

Mem. No. 031055

# **Institutional Income & expenditure statements 2020-21(SR)**

ARTS,SC SHIRDI SAI RURAL INSTITUE'S
ARTS,SC SE & COMMERCE COLLEGE RAHATA (SENIOR)
TAL: RAHATA DIST: AHMEDNAGAR



EXPENDITURE	AMOUNT	AMOUNT	OR THE YEAR ENDED 31ST MARCH 2021 INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTI	Ee		DV DSUT		
Rent, Rates & Taxes	The transfer of the second sec		BY RENT		
Repairs & Maintainence	1,017,016.00		BY INTEREST		n n
Insurance	40.000.00		On Bank a/c	99,196.00	
Depreciation on Immovable Property	13,632 00		On Other		99,196.00
Depreciation on immovable Property	182,950 32	1,213,598.32			
TO INTEREST ON LOAN			BY DIVIDENDS		
TO MEETING EXPENSES	1000	•			
TO LEGAL & PROFESSIONAL EXPENSES		•	BY DONATIONS		
TO AUDIT FEES		3,540.00			
		23,600.00	BY GRANTS		
TO CONTRIBUTION & FEES	1		Salary Grants	39,286,148.00	
TO AMOUNT WRITTEN OFF			Non-Salary Grants		
TO MISC. EXPENSES		3,854.00		-	
TO DEPRECIATION ON OTHER ASSETS		810,884.45		-	
TO EXPENSES ON OBJECT OF THE TRUST			Other Grants	157,867.00	39,444,015.00
Salaries & Allowances	39,262,421.00		San Control of Appendix and App		
Bank Charges	2,675.42		BY FEES RECEIVED		
Advertisement Expenses			Admission Fees	4,827.00	
Travelling Expenses	5,751.00		Tution Fees	303,767.00	
Postage & Telephone	1,637.00		Term Fees		
Printing & Stationery	30,982 50		Hostel Fees		
News Papers & Periodicals	5,803.00		Boarding Mess Fees	Name of Street	
Gymkhana & Gathering Expenses	-		Other Fees	789,597.00	1,098,191.00
Vehicle Expenses					
Transport Charges			BY SUPERVISION CHARGES		
Electrical Expenses	17,270.00		BY DISCOUNT		
Term Fee & Exam Expenses			BY OTHER INCOME		
Recoverable Tution Fees			Profit on Sale of Assets		
Educational Expenses			Miscellanious Income	181,946.00	181,946.00
Internet Fees/Charges	26,057 00				
Affiliation Fee to Uni/Board	208,800.00		BY EXCESS OF EXPENDITURE OVER INCOME	1	2,117,934.00
Laboratory Current Expenses					
Student Expenses				1	
Administrative Charges	1,177,873 00				
Repairs & Maintainance Expenses	19,420.00	The same of the sa		1	
Other Misc. Expenses	127,115.31	40,885,805.23			
TOTAL		42,941,282.00	TOTAL		42,941,282.00

As per our report of even date PLACE - RAHATA

DATE- 12/1/2022

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

For Kadam & Company Chartered Accountants

(U.S. Kadam) Partner

M.No. 031055 UDIN:22031055AAAAAT9722

# ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (SENIOR)

FUNDS & LIABILITIES	AMOUNT	ANCE SHEET AS	ON 31 ST MARCH, 2021		
OTHER FUND	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
Equipment Fund Building Fund Student Aid Fund Student Welfare Fund Other Fund	2,300,000.00 8,000,000.00 156,912.00 586,570.00		FIXED ASSETS Immovable Properties Furniture And Dead Stock Other Assets	7,135,062.57 2,071,698.55 4,400,448.91	13,607,210.04
Culer Fully	176,000.00	11,219,482.00	Stock In Hand		148,683,32
EARMARKED FUND Prize Fund	4	*	ADVANCES Advance to Employees	45.177.00	140,003.32
DEPOSITS Security Deposit	135,399.00		Deposit for Services Sundry debtors	178,002.00 300.00	223,479.00
Deposit from Students  CURRENT LIABILITIES	260,061.00	395,460.00	BANK FIXED DEPOSIT 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	
OTHER LIABILITIES Other Liabilities	7,567,622.50	7,567,622.50	Sav.a/c with Bank of MahFIST Sav.a/c with Bank of Mah P.F. Sav.a/c with Bank of MahSalary Sav.a/c with U.B.I.	1,012,276 00 10,274.60 155,807.60	
INTER UNIT BALANCES Shirdi Sai Rural Institutes Arts, Science & Commerce College (Junior)	16,066,292.73		BANK CURRENT ACCOUNT Current a/c with A.D.C.C Rahata	2,460,352.44	3,832,014.98
Arts, Science & Commerce College (PG)	-	16,066,292.73	Current a/c with BOM(Net Banking) Current a/c with P.S.B.Rahata-1 Current a/c with U.B.I.NSS Current a/c with U.B.I SWB	14,468.90 1,341,894.30 2,006.07 66,411.95 91,168.85	
	-		Current a/c with P.S.B.Rahata-208 CASH IN HAND	340,505.50	1,856,455.57 666.56
			INCOME & EXPENDITURE A/C Balance as Per Last Balance Sheet	12,507,689.76	
			Income/Expenditure - Add	2,117,934.00	14,625,623.76

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

TOTAL

35,294,133.23

ered Accoun

TOTAL

For Kadam & Company Chartered Accountants

35,294,133.23

(U.S. Kadam) Partner

M.No. 031055

UDIN:22031055AAAAAT9722

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

SR.	NAME OF ASSET				PIXED AS	SSETS SCHEDULE A	S ON 31ST MARCH	2021				
NO.	J. HOOLI	RATE	40.00.00.00.00		OST			DEPRECI	ATION		w c	V
A	IMMOVABLE PROPERTIES	RATE	AS ON 31-3-2020	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2021	AS ON 31-3-2020	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2021	AS ON 31-3-2021	AS ON 31-3-2020
1												
2	Land		-									
3	Buildings	2.50%	5,086,695.00			5,086,695 00	453,601.06	115,827.34		569,428 40	4,517,266.60	4,633,093,74
3	Compund Fencing	2.50%	675,319 00		- 1	675,319.00	75,175.54	15,003.59		90,179.13	585,139.87	600,143.46
4	Water Storage Tank	2.50%	1,316,226 00	36,000.00	-	1,352,226 00	185,497.97	29,168 20		214,666 17	1,137,559.83	1,130,728.03
5	Pipe & Pipe Fitting	2.50%	36,665.00		- 1	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	1					•					
1	Sub Total		8,133,944.00	36,000.00		8,169,944.00	851,931.11	182,950.32		1,034,881.43	7,135,062.57	7,282,012.69
E	FURNITURE & DEAD STOCK	10%	4.609.469.00			4,609,469.00	2.307.581.72	230.188.73		2,537,770 45	2,071,698.55	2,301,887.28
1	Sub Total	1	4,609,469.00		1.0	4,609,469.00	2,307,581.72	230,188.73		2,537,770.45	2,071,698.55	2,301,887.28
10	OTHER ASSETS						1	test proposition		10.000.000.000		
1 1	Electrical Installation	10%	1,371,991 00	44,460.00		1,416,451 00	805,991.80	61,045 92	2,128.00	864,909.72	551,541.28	565,999 20
1:	Library Books	10%	1,810,732 00	860.00	-	1,811,592 00	1,318,787.59	49,280 44		1,368,068 03	443,523.97	491,944 41
1:	Lab Fittings & Equipment	10%	4,556,568 03			4,556,568.03	2,101,473.50	245,509 45		2,346,982 95	2,209,585.08	2,455,094 53 532,989 84
1	Games Equipment	10%	1,263,075.00			1,263,075.00	730,085,16	53,298.98		783,384 14	479,690.86	532,989.84
1	Works Exp equipment	10%			-							
1	Audio Visual Aids	10%	17,945.00			17,945.00	17,945.00		-	17,945 00		42 497 45
	7 Educational Aids	10%	111,866.00		-	111,866 00	69,368.55	4,249 75		73,618 30	38,247.71	42.497 43
	8 Workshop Equipment	10%	-		-						677.674.02	798 484 53
1	9 Computer/Electronic Equip	20%	2,805,132 00	48,608 00	-	2,853,740 00	2,006,647.47	169,418 51		2,176,065 98	6/1,6/4.02	730,404 3.
	O Swimming Pool Equip.	10%							*		186 00	206 6
-	11 Office Equipment	10%	1,940.00			1,940 00	1,733.33	20 67		1,754 00	130 00	2000
	12 Other Equipment	10%										
	13 Solar Water H S	10%								7 022 720 42	4,400,448.91	4,887,216.6
	Sub Total	1070	11,939,249.03	93,928.00		12,033,177.03	7,052,032.40	582,823.72	2,128.00	7,632,728.12	4,400,448.91	4,007,210.0
1	D LIVE STOCK				-		-	*********	2 420 00	11,205,379.99	13,607,210.04	14,471,116.6
-	GRAND TOTAL	-	24,682,662.03	129,928.00	-	24,812,590.03	10,211,545.23	995,962.76	2,128.00	11,205,379.93	13,007,210.0	1 1 1 1 1 1 1 1 1 1 1 1 1

EXAMINED & FOUND CORRECT,

PLACE - RAHATA

DATE- 12/1/2022

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

For Kadam & Company **Chartered Accountants** 

(U.S. Kadam)

Partner M.No. 031055 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 ACCOUNT FOR THE YEAR ENDED 31ST MARCH 202	1
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2	02

EXPENDITURE	AMOUNT	AMOUNT	R THE YEAR ENDED 31ST MARCH 2021 INCOME	AMOUNT	AMOUNT
O EXPENDITURE IN RESPECT OF PROPERTIES			BY INTEREST		
Rent, Rales & Taxes			On Bank a/c		
insurance on Property	T) 1 20 1		On Barik a/C		
Depreciation on Immovable Property	250.79	250.79	BY DIVIDENDS	3.0	
TO MEETING EXPENSES		7 000 00	BY FEES RECEIVED		
A A A A A A A A A A A A A A A A A A A		7,000.00	Admission Fees	4.243,202.00	
TO AUDIT FEES		17,700.00	Tution Fees	4,243,202.00	
TO AGENTICES		17,700.00	Other Fees	400.050.00	
TO DEPRECIATION ON OTHER ASSETS		400 444 07		129,050.00	4 272 252 0
TO DEFRECIATION ON OTHER ASSETS		160,414.07	Fee Arrears		4,372,252.0
TO EXPENSES ON OBJECT OF THE TRUST			BY OTHER INCOME		
Salaries & Allowances	3.117.068.00		Other Receipts	151,071.00	
Visiting/Guest Lecturer Honaraium	20,000.00		Miscellenious Income	8,363.00	159,434.0
Bank Charges	687.00		This series in come	0,000,00	100,101.0
Advertisement Expenses			BY EXCESS OF EXPENDITURE OVER INCOME		
Travelling Expenses	2,050.00		DI INGEGO OF IN INCINE OF IN INCOME		
Postage & Telephone	-				
Printing & Stationery	10,339.90				
Newspapers & Periodicals	401.00				
Gymkhana & Gathering Expenses					
Vehicle Expenses	14,344.00		1		
Transport Charges	1,000.00				
Electrical Expenses			1	/	
Educational Expenses					
Affiliation Fee to Uni /Board					
Student Expenses					
Laboratory Current Exp.			1		
Administration Charges Exp.					
Repairs & Maintainance Expenses	8.298.00				
Computer/Software Expenses	7,828.00				
Other Misc. Expenses	71,473.00	3,253,488.90			
TO EXCESS OF INCOME OVER EXPENDITURE		1,092,832.23			
TOTAL		4,531,686.00	TOTAL		4,531,686.0

As per our report of even date PLACE - RAHATA

DATE - 12/1/2022

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

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

Display   Disp	FUNDS & LIABILITIES	BAL	ANCE SHEET AS	ON 31ST MARCH 2021		
Development Fund   Student Welfare Fund   Student Aid Fund   22,961.00   714,235.	. GIOG & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
DEPOSITS	Development Fund Student Welfare Fund	84,659.00	714,235.00	Immovable Properties Furniture And Dead Stock	1,279,140.01	1,453,795.6
Advance to Employees		5.313.00	5,313.00			18,379.5
Unpaid Salary 49,768.00 49,768.00 54,225.00 F.D. with P.S.B.Ltd.  OTHER LIABILITIES Other Liabilities 403,009.00 WINTER UNIT BALANCES Shird Sai Rural Institue Shri Sai Baba Institute of Engineering College Rahata 9,851,747.27 150,000.00 10,001,747.27 Income/Expenditure - Surplus 10,840,953.39 1,092,832.23 9,748,12	Security Deposit		541,795.00	Advance to Employees Advance to others		12,987.0
Other Liabilities 403,009.00 403,009.00 403,009.00 Curr.a/c with P.S.B.Ltd145 2,330.00 484,514.00 486,84 Curr.a/c with P.S.B.Ltd210 484,514.00 486,84 Curr.a/c with P.S.B.Ltd210 197.00 1	Unpaid Salary		54,225.00			
Shirdi Sai Rural Institue Shri Sai Baba Institute of Engineering College Rahata  9,851,747.27 150,000.00  10,001,747.27  CASH IN HAND Cash in Hand  197.00  11  INCOME & EXPENDITURE A/C Balance as Per Last Balance Sheet Income/Expenditure - Surplus  10,840,953.39 1,092,832.23  9,748,12	Other Liabilities	403,009.00	403,009.00	Curr.a/c with P.S.B.Ltd145		
INCOME & EXPENDITURE A/C Balance as Per Last Balance Sheet 10,840,953.39 Income/Expenditure - Surplus 1,092,832.23 9,748,12	Shirdi Sai Rural Institue		10 001 747 27	CASH IN HAND	484,514.00	486,844.00
Income/Expenditure - Surplus 1,092,832 23 9,748,12		100,000.00		INCOME & EXPENDITURE A/C	197.00	197.00
TOTAL 11 720 324 27	F 2 - 1			Balance as Per Last Balance Sheet Income/Expenditure - Surplus		9,748,121.16
	TOTAL		11,720,324.27	TOTAL		11,720,324.27

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 2021

NAME OF ASSET				0 S T			DEPRE	CIATION		WDV	
1 to 1	Rate	AS ON 31-3-2020	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2021	AS ON 31-3-2020		SALE/ADJ.	TOTAL 31-3-2021	AS ON 31-3-2021	ASON 31-3-20
MMOVABLE PROPERTIES									1.0		
Rand	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		-			12,575.00	2,543.24	250.75		3,194.03	9,700.97	10,037 70
Sub Total	1	12,975.00			12,975.00	2,943.24	250.79	<del></del>	3,194.03	9,780.97	10,031.76
FURNITURE & DEAD STOCK	10%	1,579,449.00									
Sub Total	10%			•	1,579,449.00	158,182.32	142,126.67		300,308.99	1,279,140.01	1,421,266,68
Sub rotal		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	1			17.00							
Electrical Installation	10%	64,266.00			64,266.00	27,098.79	3,716.72		30.815.51	33,450,49	37,167,21
Water Storage Tank	10%			- 1	04,200.00	21,030.13	3,710.72		30,813.31	33,430.49	37,107.21
Vehicle	10%									- 1	
Library Books	10%	456,607,00			456,607,00	321,853.57	13,446.54		335,300,11	121,306.89	134,465,43
Lab. Fittings & Equipments	10%	23,656,00			23,656 00	12,414.60	1,124 14		13,538.74	10.117.26	11.241.40
Games Equipments	10%				20,000	12,414.00	1,124,14		15,550.74	10,117.20	11,241.40
Works Exp Equipments	10%		- 1						1 1		
Audio Visual Aids	10%										
Educational Aids	10%										
Workshop Equipments	10%			12							
Computer Equipments	20%										-
Swimming Pool Equipments	10%										
Office Equipments	10%										
Other Equipments	10%										
Solar Water H.S.	10%										-
Total		544,529.00			544,529.00	361,366.96	18,287.40		379,654.36	164,874.64	182,874.0-
LIVE STOCK	1.1								1		
GRAND TOTAL		2,136,953.00			2,136,953.00	522,492.52	160,664.87		683,157.39	1,453,795.61	1,614,172.48

EXAMINED & FOUND CORRECT,

PLACE - RAHATA

DATE - 12/1/2022

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

For Kadam & Company Chartered Accountants

(U.S. Kadam)

M.No. 031055 UDIN:22031055AAAAAT9722

# Audited statement of account highlighting the financial support to Staff 2019-20

- Walatanaan	f Dhysical facilities									
Expenditure incurred on Maintenance of Physical facilities and Academic Support Facilities										
	Actual Expenditu	Total								
Particulars	SR	PG	Total							
Acadmic										
Library Books& E-Books	24502	2880	27,382.00							
ADVERTISEMENT EXPENSES	0	0	-							
AFFILIATION FEES TO UNI./BOARD	6000	3900	9,900.00							
CAREERER GUIDENCE COURSE EXPENSES	0	0	-							
COMPUTER SOFTWARE FEES & EXPS.	25362	0.00	25,362.00							
COMPUTER TRAINING EXPENSES	0		-							
EDUCATIONAL EXPENSES	479826	0	4,79,826.00							
GARDEN EXPENSES	50475		1,00,619.00							
LABORATORY CURRRENT EXPENCES	8570		20,320.00							
REGISTRATION FEES EXP.	0		-							
RESEARCH PROJECT EXPENSES	0	0	-							
VARIOUS PROGRAM.& SEMINAR EXP	96845		1,85,274.00							
BANK /CHARGES EXP.	2325.42	MARION BAROLING STORY	2,905.42							
ELECTRICITY CHARGES EXP.	12120.00		12,120.00							
GUEST HOUSE EXPENSES	0.00		-							
LEGAL EXPENSES	14266.00		14,266.00							
MISCELLANEOUS EXPENSES	154243.00		2,83,826.00							
POSTAGE & TELEGRAME EXPENSES	2571.00		2,571.00							
TELEPHONE & INTERNET EXPENSES	48772.00		48,972.00							
TRAVELLING & TRANSPORTINGEXPENSES	49095.00		72,813.00							
BOOK BINDING EXP.	4314.00									
NEWS PAPERS & PERIODICALS EXP.	40512.00		57,053.00							
PRINTING & STATIONERY EXP.	147222.37		1,75,175.97							
STATIONARY EXPENSES	8886.27		8,886.27							
MEETING EXPENSES	0.00	+								
N.S.S./N.C.C. EXP.	270575									
STUDENT ACTIVITY EXPENSES	96852									
STUDENT ACTIVITY EXPENSES STUDENT TRAINING & PLACEMENT EXPENSES	90832									
	17700	<u> </u>								
AUDIT FEE	1561034.06									
Total Physical	1301034.00	70332.30	2204360.4							
BUILDING & FURNITURE INSURANCE										
INSURANCE	23027	7 0	23,027.00							
REP.& MAINT.	160441									
MESS CONSUMABLE EXP.	100441									
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		0 0								
VEHICLE EXPENSES		0 (								
Total	1,83,468.00	49,596.00	2,33,064.00							
Grand Total	1744502.00	6 752948.38	2497450.4							



CHARTERED ACCOUNTANTS

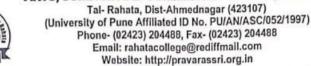
(U.S. KADAM) PARTNER Mem No.031055 PRINCIPAL
Art's Science & Commerce College
Rahata, Tal.Rahata, Dist.A.Nagar

Audited statement of accounts highlighting the financial support provided to staff -

Note: The total expenditure for Other Miscellaneous (Misc.) expenses for the financial year 2019-20, as per the audited statement, is Rs. 2,00,834/-, of which Rs. 88,429/- was spent on seminars and workshops, and Rs. 8,500/- was provided as financial support to staff by the institution. The splitting of the audited statement is as follows, with the total expenditure and the financial support provided to staff highlighted

Silliui Sai Muiai ilistitute s

### ARTS, SCIENCE AND COMMERCE COLLEGE, RAHATA





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"

PG

### Other Misc. Expenses (2019-2020)

SR.NO	Account Head	Amount	
1	Seminar & Workshop Exps	88429	
2	Various Prog Exps	21137	
3	Sanitation Exps	37262	
4	Garden Exps	50144	
5	Other Misc Exps	3862	
Total-		200834/-	

### Seminar & Workshop Expenses (2019-2020)

SR.NO	Account Head	Amount
7	Financial Support To the Staff	8500
2	Generator Diesel	4000
3	Lunch Bill Seminar	48315
4	Printing & Stationery Exps	22368
5	Other Mis. Exps	5246
Total-		88429 /-
		111

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



# Institutional Income & expenditure statements 2019-20 (SR)

EXPENDITURE	& EXPENDITURE	AMOUNT	THE YEAR ENDED 31ST MARCH 2020	AMOUNT	AMOUN'
TO EXPENDITURE IN RESPECT OF PROPERTIES Rent, Rates & Taxes Repairs & Maintainence Insurance Depreciation on Immovable Property  TO INTEREST ON LOAN TO MEETING EXPENSES TO LEGAL & PROFESSIONAL EXPENSES TO LEGAL & PROFESSIONAL EXPENSES TO AUDIT FEES TO CONTRIBUTION & FEES TO AMOUNT WRITTEN OFF TO MISC. EXPENSES TO DEPRECIATION ON OTHER ASSETS TO EXPENSES ON OBJECT OF THE TRUST Salaries & Allowances Bank Charges Advertisement Expenses Travelling Expenses Postage & Telephone Printing & Stationery News Papers & Periodicals Gymkhana & Gathering Expenses Vehicle Expenses Transport Charges	976,947 00 23,027 00 186,718 27 37,515,123 00 2,325 42 28,025 00 2,571 00 100,679 37 16,857 00 76,853 00 20,170 00 900 00	1,186,692.27 14,266.00 17,700.00 - 899,760.69 40,294,386.09	BY RENT BY INTEREST On Bank a/c On Other  BY DIVIDENDS BY DONATIONS BY GRANTS Salary Grants Non-Salary Grants Term Fee grants Admission Fee Grants Other Grants  BY FEES RECEIVED Admission Fees Tution Fees Term Fees Hostel Fees Boarding Mess Fees Other Fees BY SUPERVISION CHARGES BY DISCOUNT	198,722.00 37,697,642.00 17,420.00 390,927.00	198,722.0 37,697,642.0 2,602,465.0
Tilectrical Expenses Term Fee & Exam Expenses Recoverable Tution Fees Educational Expenses Internet Fees/Charges Affiliation Fee to Uni /Board Laboratory Current Expenses Student Expenses Administrative Charges Repairs & Maintainance Expenses Other Misc. Expenses	12,120.00 - 128,995.00 48,772.00 6,000.00 8,570.00 844,124.30 1,114,256.00 160,441.00 207,604.00	42,412,805.05	BY OTHER INCOME Profit on Sale of Assets Miscellenious Income BY EXCESS OF EXPENDITURE OVER INCOME	664.280.00	664,280.0 - - 1,249,696.0 42,412,805.0

300,000.00 000,000.00 155,477.00 497,049.00 176,000.00	AMOUNT 11,128,526.00	PROPERTIES & ASSETS  IMMOVABLE PROPERTIES FURNITURE AND DEAD STOCK OTHER ASSETS STOCK IN HAND ADVANCES Advance to Employees Deposit for Services Sundry debtors  BANK FIXED DEPOSIT F.D. with P.S.B.Ltd.  BANK SAVING ACCOUNT	67,055.00 178,002.00 34,460.00	AMOUNT 7,282,012.69 2,301,887.28 4,887,216.63 227,481.13 279,517.00
000,000 00 155,477 00 497,049 00 176,000.00		FURNITURE AND DEAD STOCK OTHER ASSETS STOCK IN HAND ADVANCES Advance to Employees Deposit for Services Sundry debtors  BANK FIXED DEPOSIT F.D. with P.S.B.Ltd.	178,002.00 34,460.00	2,301,887.28 4,887,216.63 227,481.13 279,517.00
000,000 00 155,477 00 497,049 00 176,000.00		OTHER ASSETS STOCK IN HAND ADVANCES Advance to Employees Deposit for Services Sundry debtors  BANK FIXED DEPOSIT F.D. with P.S.B.Ltd.	178,002.00 34,460.00	4,887,216.63 227,481.13 279,517.00
155,477.00 497,049.00 176,000.00		STOCK IN HAND ADVANCES Advance to Employees Deposit for Services Sundry debtors  BANK FIXED DEPOSIT F.D. with P.S.B.Ltd.	178,002.00 34,460.00	227,481.13 279,517.00 - -
497,049.00 176,000.00		ADVANCES Advance to Employees Deposit for Services Sundry debtors  BANK FIXED DEPOSIT F.D. with P.S.B.Ltd.	178,002.00 34,460.00	279,517.00 - - - -
176,000.00		Advance to Employees Deposit for Services Sundry debtors  BANK FIXED DEPOSIT F.D. with P.S.B.Ltd.	178,002.00 34,460.00	
135,399.00		Deposit for Services Sundry debtors  BANK FIXED DEPOSIT F.D. with P.S.B.Ltd.	178,002.00 34,460.00	1,000,000.00
	411,580.00	BANK FIXED DEPOSIT F.D. with P.S.B.Ltd.	34,460.00	1,000,000.00
	411,580.00	BANK FIXED DEPOSIT F.D. with P.S.B.Ltd.	:	1,000,000.00
	411,580.00	F.D. with P.S.B.Ltd.	1,000,000.00	1,000,000.00
	411,580.00	F.D. with P.S.B.Ltd.	1,000,000.00	1,000,000.00
	411,580.00		1,000,000.00	-
	411,580.00	BANK SAVING ACCOUNT		
				2 702 720 00
276,181.00			20 742 74	3,703,739.88
		Sav.a/c with Bank of MahExam.	20,713.74	-
		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	
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
	0,234,101.00		5 488 90	
204 161 00				
294, 101.00				_
	14 511 139 73			-
511 120 72	14,511,105.75			
511,139.73				
			101,000.00	593.56
		CASITINTIAND		000.00
		INCOME & EXPENDITURE A/C		12,507,689.97
-			11 257 993 92	,00.,,000.01
- 12				-
		Income/Expenditure - Add	1,240,050.00	
	32 427 829 73	TOTAL		32,427,829.73
		As per our report of even date		02,121,020110
	294,161.00 - 511,139.73	14,511,139.73 511,139.73 32,427,829.73	- 294,161.00 - 14,511,139.73 - 14,511,139.73 - 14,511,139.73 - 14,511,139.73 - 14,511,139.73 - 14,511,139.73 - 151	- 6,294,161.00 BANK CURRENT ACCOUNT Current a/c with A D.C.C.Rahata 5,488.90 37,791.92 Current a/c with P.S.B.Rahata-1 2,002.07 Current a/c with U.B.I.NSS 3,156.65 Current a/c with U.B.I SWB 87,918.55 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  11,257,993.92 1,249,696.05  32,427,829.73 TOTAL  As per our report of even date For Kadam & Company

NAME OF ASSET			C (	) S T	SSETS SCHEDULE A	S UN SIST WARCH	DEPRECI	ATION		W D	٧
	Rate	AS ON 31-3-19	ADDITIONS	SALE/ADJ	TOTAL 31-3-2020	AS ON 31-3-19	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2020	AS ON 31-3-2020	ASON 31-3-19
MMOVABLE PROPERTIES					1,011,011,011,01						
Land	1.										
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 Fitting	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											
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
FURNITURE & DEAD STOC	K 10%	4.608,494.00	975.00		4,609,469.00	2.051.816.47	255,765.25		2,307,581.72	2,301,887.28	2,556,677.53
OTHER ASSETS										-	
Electrical Installation	10%	1,371,991.00			1,371,991.00	743,103.00	62,888.80		805,991.80	565,999.20	628,888.00
Library Books	10%	1,786,230.00	24,502.00		1,810,732.00	1,266,487.77	54,424 42	2,124 60	1,318,787.59	491,944.41	519,742.23
Lab Fittings & Equipment	10%	4,420,335.03	136,233.00		4,556,568.03	1,836,253.72	272,031.43	6.811.65	2,101,473.50	2,455,094.53	2,584,081.31
Games Equipment	10%	1,263,075.00	130,203.00		1,263,075.00	670,864.15	59,221.01	-	730,085.16	532,989.84	592,210.85
Works Exp equipment	10%	1,200,070.00			1,200,010.00						
Audio Visual Aids	10%	17,945.00			17,945.00	17,945 00			17,945.00		
Educational Aids	10%	111,866.00			111,866.00	64,646 61	4,721.94		69,368.55	42,497.45	47,219.39
Workshop Equipment	10%	111,000.00					-		-	-	
Computer/Electronic Equip	20%	2,805,132.00			2.805.132.00	1,807,026.34	199,621.13		2,006,647.47	798,484.53	998, 105 66
Swimming Pool Equip	10%	2,000,102.00					-		-		-
Office Equipment	10%	1,940.00			1.940.00	1,710 37	22.96	Pa.	1,733.33	206.67	229.63
Office Equipment Other Equipment	10%						-		-		
Solar Water H.S.	10%		-								
Total	1070	11,778,514.03	160,735.00		11,939,249.03	6,408,036.96	652,931.69	8,936.25	7,052,032.40	4,887,216.63	5,370,477.07
LIVE STOCK	1.	11,770,014.00	100,700.00	-				-			
GRAND TOTAL	1	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
GRAND TOTAL		24,020,332.03	101,710.00				& FOUND CORRECT	CT.			
	1					For	Kadam & Company				
	1		011	Λ		LADAN Ch	artered Accountants				
			6 II		/ 7	00	/an/				
			1 1 mm.	0		101	1110				
PLACE - RAHATA			PRINCIPAL			101	(U.S. Kadam) Partner	UDIN	- 2003	1055A1	HHAAF

# Institutional Income & expenditure statements 2019-20 (PG)

			THE YEAR ENDED 31ST MARCH 2020	AMOUNT	AMOUNT
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
O 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		
O MEETING EXPENSES		11.750.00	BY FEES RECEIVED		2,507,260.0
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	
Salaries & Allowances	4,099,338.00	.,,	Fee Arrears	-	
Visiting/Guest Lecturer Honaraium	51,500.00				
Bank Charges	580.00		BY OTHER INCOME	-	100,458.0
Advertisement Expenses			Other Receipts	16,199.00	
Travelling Expenses	1,650.00		Miscellenious Income	84,259.00	
Postage & Telephone	200.00		Table State Control of the Control o		
Printing & Stationery	24.553.60		BY EXCESS OF EXPENDITURE OVER INCOME	-	7,539,663.6
Newspapers & Periodicals	6.413.00				
Gymkhana & Gathering Expenses	7,337.00		_		
Vehicle Expenses	21,368.00				
Transport Charges	700.00		· ·		
Electrical Expenses	-			1	
Educational Expenses	-				
Affiliation Fee to Uni./Board	3,900.00			1	
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				
TOTAL		10,147,381.67	TOTAL		10,147,381.6

PLACE - RAHATA

DATE - 30-11-2020

PRINCIPAL —
An's Science & Commerce College

ra' P. The A Nagar

(U.S. Kadam) Partner

M.No - 31055

UDI N- 2003 1055 AAAAMB 1585

		Tal.Rahata Dis	LEGE RAHATA <mark>(POST GRADUATE)</mark> st. Ahmedngar		
FUNDS & LIABILITIES			AS ON 31ST MARCH 2020		
FONDS & LIABILITIES		AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUN'
OTHER FUND	100	744 005 00	True 4 may 1		
Development Fund	606,615.00	714,235.00			
Student Welfare Fund	84,659.00	-	IMMOVABLE PROPERTIES		10,031.7
Student Aid Fund	22,961.00	-	FURNITURE AND DEAD STOCK		1,421,266.6
	22,301.00	-	OTHER ASSETS	-	183,162.0
EARMARKED FUND		5,313.00	STOCK IN HAND		23,252.40
Prize Fund	5,313.00	5,313.00	ABWANGES		12/2/19/20/19
	5,313.00	-	ADVANCES		26,660.00
DEPOSITS		541,795.00	Advance to Employees	26,050.00	-
Deposit from Student	541,795.00	541,795.00	Advance to others	20.00	
September of the septem		-	Deposit for Services	590.00	
CURRENT LIABILITIES		20 524 22	B.1.11/ E1/E5 - E		
Creditors for Supplies & Expenses	756.00	28,524.00	BANK FIXED DEPOSIT		-
Unpaid Salary	27,768.00	-	F.D. with P.S.B.Ltd.		-
on para caraty	27,700.00				
OTHER LIABILITIES		82,084.00	BANK CURRENT ACCOUNT		440 907 00
Other Liabilities	82,084.00	,	Curr.a/c with P.S.B.Ltd145	2,295.00	140,897.00
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	-	566.00
			Cash in Hand		
			INCOME & EXPENDITURE A/C		10,840,953.39
			Balance as Per Last Balance Sheet Income/Expenditure - Deficit	3,301,289.72	
		hy territory	- Deficit	7,539,663.67	
TOTAL		12,646,789.27	TOTAL		12,646,789.27
			As per our report of even date		12,040,763.27
	$\alpha$		For Kadam & Company		
	Ochromal 5	440	Chartered Accountants		
PLACE - RAHATA	PRINCIPAL	(3)	/w/		
DATE - 30-11.2020 Art's Scie	ence & Commerce C	college Nagar	(U.S. Kadam)		
Rahata,	Tal.Rahata, Dist.A.I	Nagar &	Partner		
		CCOU			

BR.	NAME OF ASSET				FIXED ASS	SHIRDI SAI RURAL II COMMERCE COLLEG Tal.Rahata Dist. Al SETS SHEDULE AS O	Maccangar					
NO.		Rate		C 0	ST	THE STILL OLE AS	N 3151 MARCH 20	20				
Δ	IMMOVABLE PROPERTIES	Rate	AS ON 31-3-18	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2019	AS ON 31-3-18	DEPRECI			W D	
1	Land	200000				10 11 12 01 0 20 13	AS ON 31-3-18	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2019	AS ON 31-3-2020	ASON 31-3-
,	Buildings	2.5%	- 1									
2		2.5%			-	2	- 1				- 1	
2	Compund Fencing	2.5%	-		-		-		-	-	1 2	-
	Misc. Construction	2.5%							- 1			-
5	Pipe & Pipe Fitting	2.5%					-		-			
	Wells	2.5%	12,975.00		- 3	12,975.00			-	*		
7	Capital Work in Progress	Carried States				12,975.00	2,686.02	257.22	- 1	2,943.24	10,031 76	10,288.9
	Sub Total		12,975.00			12.975.00		•	-			
В	FURNITURE & DEAD STOCK	10%	500.00	1,578,949.00	-		2,686.02	257 22	•	2,943.24	10,031 76	10,288 9
C	OTHER ASSETS			1,070,045.00		1,579,449.00	263.80	157,918.52	-	158,182.32	1,421,266.68	236.2
1	Electrical Installation	10%	57.066.00	7,200.00		64,266.00	22 222 42				100000000000000000000000000000000000000	12/2/19/04
2	Water Storage Tank	10%	07,000.00	7,200.00	-	64,266.00	23,369.10	4,089.69	360.00	27,098.79	37,167.21	33,696.9
3	Vehicls	10%			- 1	-			•			
4	Library Books	10%	453,727.00	2,880.00	:	456,607.00	207 200 07	44.000.00				
5	Lab. Fittings & Equipment	10%	23,656.00	2,000.00		23,656.00	307,360.97 11,165.56	1,636.60	144.00	321,853 57	134,753 43	146,366.0
6	Games Equipment	10%	25,050.00			23,030.00	11,165.56	1,249 04	-	12,414.60	11,241.40	12,490.4
7	Works Exp.equipment	10%			-	- 1				•		
8	Audio Visual Aids	10%			- 1	-	- 1	•	-			-
9	Educational Aids	10%				170	-	-		•		
	Workshop Equipment	10%				-						-
		20%	-		- 1	-			-			
	Computer Equipment	10%		-	- 1			-				
	Swimming Pool Equip.					-						-
	Office Equipment	10%		•	-	•						
	Other Equipment	10%		-	-			- 1	- 1			
15	Solar Water H.S.	10%	*********			E44 520.00	341,895.63	19,975.33	504.00	361,366.96	183,162.04	192,553.3
	Total	-	534,449.00	10,080.00		544,529.00	341,095.03	19,975.33	504.00	301,300.90	103,102.04	152,000.0
D	LIVE STOCK	-		-		- 400.053.00	244.045.45	479 454 07	504.00	522,492.52	1,614,460.48	203,078.5
	GRAND TOTAL		547,924.00	1,589,029.00		2,136,953.00	344,845.45	178,151.07 & FOUND CORREC		522,492.52	1,014,400.40	203,010.55

PLACE - RAHATA DATE - 20-11-2020

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

(U.S. Kadam.) Partner 2821 8maaaa201805 - 2007 - 2008 - 2007 - 2008 - 2008

# Audited statement of account highlighting the financial support to Staff 2018-19

Arts, Science a	nd Commerce College,Raha	ıta	
Expenditure incurred on Maintenance	of Physical facilities and Ac	ademic Support Faciliti	ies
Particulars	Actual Expenditue		Total
Acadmic	SR	PG	
Acadime			
Library Books& E-Books	995	0	995.00
ADVERTISEMENT EXPENSES	4900	3024	7,924.00
AFFILIATION FEES TO UNL/BOARD	211400	0	2,11,400.00
CAREERER GUIDENCE COURSE EXPENSES	0	0	-
COMPUTER SOFTWARE FEES & EXPS.	23371	0.00	23,371.00
COMPUTER TRAINING EXPENSES	0	20400	20,400.00
EDUCATIONAL EXPENSES	252152	0	2,52,152.00
GARDEN EXPENSES	0	2900	2,900.00
LABORATORY CURRRENT EXPENCES	211878	55427	2,67,305.00
REGISTRATION FEES EXP.	0	0	-
RESEARCH PROJECT EXPENSES	0	3870	3,870.00
VARIOUS PROGRAM.& SEMINAR EXP	236056	3720.00	2,39,776.00
ADMINISTRATIVE CHARGES	0.00	0.00	-
BANK /CHARGES EXP.	3467.00	0.00	3,467.00
ELECTRICITY CHARGES EXP.	11180.00	0.00	11,180.00
SANITATION EXPENSES	13027.00	8771.00	21,798.00
LEGAL EXPENSES	3625.00	0.00	3,625.00
MISCELLANEOUS EXPENSES	179414.00	42439.00	2,21,853.00
POSTAGE & TELEGRAME EXPENSES	-	604.00	604.00
TELEPHONE & INTERNET EXPENSES	15382.00	3532.00	18,914.00
TRAVELLING & TRANSPORTING EXPENSES	148449.00	45990.00	1,94,439.00
NEWS PAPERS & PERIODICALS EXP.	18289.00	5661.00	23,950.00
PRINTING & STATIONERY EXP.	125266.78	4311.08	1,29,577.86
STATIONARY EXPENSES	0.00	0.00	-
MEETING EXPENSES	0.00	9500.00	9,500.00
N.S.S./N.C.C. EXP.	344883.8	0	3,44,883.80
STUDENT ACTIVITY EXPENSES	625498	754863	13,80,361.00
AUDIT FEE	17700	11800.00	29,500.00
Total	24,46,933.58	9,76,812.08	34,23,745.66
Physical			
BUILDING & FURNITURE INSURANCE	10055	-	
INSURANCE	19055	10100.00	19,055.00
REP.& MAINT.	746704	10499.00	7,57,203.00
MESS CONSUMABLE EXP.	<del>-</del>		
MESS GAS/FUEL EXPENSES	<del>-</del>		
MESS GRAIN & GROSSARY EXP.			
MESS OTHER EXP.		-	
HOSTEL OTHER EXP.	<del></del>		<u>-</u>
SANITATION EXPENSES	-		
SUPERVISION & SERVICE CHARGES EXP.		-	<u>.</u>
WATER CHARGES EXPENSES		<del>-</del>	
ELECTRICITY MAINT.EXP.			
REPAIRS TO EQUIPMENT			
VEHICLE EXPENSES  Total	765759	10499.00	7 76 359 00
1 otal	103/39	10499.00	7,76,258.00

3212692.58

\*Chartered Por KADAM & COMPAN SHARTERED ACCOUNTANTS (U.S. KADAM)
PARTNER
Mem.No.031055

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

42,00,003.66

987311.08

**Grand Total** 

Audited statement of accounts highlighting the financial support provided to staff – Note: The total expenditure for educational expenses for the financial year 2018-19, as per the audited statement, is Rs. 3,38,072/-, of which Rs. 2,33,696/- was spent on seminars and workshops, and Rs. 13,000/- was provided as financial support to staff by the institution. The splitting of the audited statement is as follows, with the total expenditure and the financial support provided to staff highlighted

### 'Shirdi Sai Rural Institute's'

# ARTS, SCIENCE AND COMMERCE COLLEGE, RAHATA





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/-	

FOR KADAM & COMPANY
MARTERED ACCOUNTANTS

WARTERED ACCOUNTANTS

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

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

### '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@rediffmail.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"

### Seminar & Workshop Expenses (2018-2019) 5-7.

SR.NO	Account Head	Amount	
1	Financial Support To the Staff	13000)	_
2	Generator Diesel	1000	
3	Lunch Bill Seminar	195037	
4	Printing & Stationery Exps	8725	
5	Other Mis. Exps	15934	
Total-		233696/-	

FOR KADAM & COMPANY

WARTERED ACCOUNTANTS

(U. S. KADAM)

PARTNER

Mom.No.031055

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

# **Institutional Income & expenditure statements 2018-19(SR)**

. 45 10 10 10 10 10 10 10 10 10 10 10 10 10	AR SCIENCE	mpalas Tal.Rah	COLLEGE RAHATA (SENIC		227 1
EXPENDITURE INCOME	AMOUNT	ACCOUNT FOR	THE YEAR ENDED 31ST MARCH 2019	AMOUNT	AMOUNT
V/		N. 1985 Sec. 184			
O EXPENDITURE IN RESPECT OF PROPERTIES		. 1,796,528.92	BY RENT		20,167.0
Rent, Rates & Taxes	1,025,956.00		BY INTEREST	20 167 00	
Repairs & Maintainence	560,012.00		On Bank a/c	20,10.00	
Insurance	19,055.00		On Other		
Depreciation on Immovable Property	191,505.92		Section 5. In the second		
TO INTEREST ON LOAN			BY DIVIDENDS		
TO MEETING EXPENSES			BY DONATIONS		
O LEGAL & PROFESSIONAL EXPENSES		9,480.00	BY GRANTS		37,721,348.0
O AUDIT FEES	1	17,700.00	Salary Grants	37 166 528 00	
O CONTRIBUTION & FEES			Non-Salary Grants		
O AMOUNT WRITTEN OFF			Term Fee grants		
TO MISC. EXPENSES			Admission Fee Grants	23,662 00	
O DEPRECIATION ON OTHER ASSETS		837,534.56	Other Grants	531,158.00	
O EXPENSES ON OBJECT OF THE TRUST		40,703,318.88			
Salaries & Allowances	37,141,862 00		BY FEES RECEIVED		2,775,137.0
Bank Charges	3,467 30		Admission Fees	15,020.00	
Advertisement Expenses	4,900 00		Tution Fees	575,820 00	
Travelling Expenses	47,640.00		Term Fees		
Postage & Telephone	17,510 00		Hostel Fees		
Printing & Stationery	123,138 78		Boarding Mess Fees		
News Papers & Periodicals	18,289.00		Other Fees	2,184,297.00	
Gymkhana & Gathering Expenses	188,515.00			-	
Vehicle Expenses	97,149 00		BY SUPERVISION CHARGES		
Transport Charges	3,660 00		BY DISCOUNT		
Electrical Expenses	11,180 00		BY OTHER INCOME		660,768.
Term Fee & Exam Expenses			Profit on Sale of Assets	-	
Recoverable Tution Fees	-		Miscellenious Income	660,768.70	
Educational Expenses	338,072 00		**************		
Internet Fees/Charges			BY EXCESS OF EXPENDITURE OVER INCOME		2,187,141.
Affiliation Fee to Uni /Board	211,400.00		ASSESSMENT WORLD CO.		
Laboratory Current Expenses	211.878.00				
Student Expenses	737,586 80				
Administrative Charges	965,486 00			1 1	
Repairs & Maintainance Expenses	186,692.00			1	
Other Misc. Expenses	394,893.00				
TOTAL		43,364,562.36			43,364,562.
DATE - ON A 1001 A Art's Science	RINCIPAL - 8 Commerce C	college	As per our report of even date For Kadam & Company Chartered Accountants  (US Kadam) Partner		

### SHIRDI SAI RURAL INSTITUE'S

### ARTS IENCE & COMMERCE COLLEGE RAHATA (\* OR)

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

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
OTHER FUND		10,744,277.00	IMMOVABLE PROPERTIES		7,468,730.96
Equipment Fund	2,300,000.00		FURNITURE AND DEAD STOCK		2,556,677.53
Building Fund	8,000,000.00		OTHER ASSETS		5,370,477.07
Student Aid Fund	133,797.00		STOCK IN HAND	-	160,565.00
Student Welfare Fund	134,480.00		ADVANCES		259,998.00
Other Fund	176,000.00		Advance to Employees	47,536.00	*
			Deposit for Services	178,002.00	
EARMARKED FUND		-	Sundry debtors	34,460.00	
Prize Fund				-	
			BANK FIXED DEPOSIT	-	1,000,000.00
			F.D. with P.S.B.Ltd.	1,000,000.00	
DEPOSITS		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 MahFIST	952,055.00	*
CURRENT LIABILITIES		250,556.00	Sav.a/c with Bank of Mah P.F.	7,467.00	
Creditors for Suppliers & expenses	250,556.00		Sav.a/c with Bank of MahSalary	109,973 60	
			Sav.a/c with U.B.I.	630,983.00	
		-			
OTHER LIABILITIES		5,803,837.50	BANK CURRENT ACCOUNT		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	
for the second s			Current a/c with P.S.B.Rahata-208	244,158.50	
			CASH IN HAND	STATE OF THE STATE	214.56
			INCOME & EXPENDITURE A/C	w 1 - 1 - 1 - 1 - 1 - 1	11,257,993.92
		1	Balance as Per Last Balance Sheet	9.070.852.26	, , 0 . 0 . 0 . 0 .
		19	Income/Expenditure - Add	2,187,141.66	
TOTAL		30,356,267.31	TOTAL		30,356,267.31

Cred Accour

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

> (US. Kadam) Partner

UDIN: 19031055AAAA4R1793

Ņ.	NAME OF ASSET			C (	ST	SETS SCHEDULE AS		DEPRECI	ATION		WD	V
9	(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	A6QN 31-3-18
1	MMOVABLE PROPERTIES		(4)	(5)	(6)	9	8	(9)	(10)	(11)	(12)	(13)
1	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
4	Water Storage Tank	2.50%	1,316,226.00	-		1,316,226.00	126,768.50	29,736 44		156,504 94	1,159,721.06	1,189,457.50
5	Pipe & Pipe Fitting	2 50%	36,665.00	-		36,665.00	6,885.64	744.48		7,630 12	29,034.88	29,779.36
6 -	Wells	2.50%	344,035.00	-		344,035.00	74,650.42	6,734 61		81,385 03	262,649.97	269,384.58
7	Parking Shed	2.50%	675,004.00			675,004.00	8,437.55	16,664 16		25,101 71	649,902.29	666,566,45
В	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
3	FURNITURE & DEAD STOCK OTHER ASSETS	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
1	Electrical Installation	10%	1,247,991.00	124,000.00		1,371,991.00	680,115.44	69,187 56	6.200.00	743,103.00	628,888 00	567.875.56
2	Library Books	10%	1,785,235 00	995 00		1,786,230 00	1,208,793.91	57,743.61	49.75	1,266,487 77	519,742.23	576.441.09
3	Lab Fittings & Equipment	10%	4.420,335.03			4,420,335 03	1,549,133.57	287,120.15		1,836,253.72	2,584,081.31	2,871,201 46
4	Games Equipment	10%	1,263,075.00			1,263,075 00	605,062.94	65,801.21		670,864.15	592.210.85	658 012 06
5	Works Exp.equipment	10%					-		-			
3	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	52,465.99
1	Workshop Equipment	10%		-	-				-			
1	Computer/Electronic Equip	20%	2.033.789.00	771,343 00		2,805,132.00	1,653,917.80	230,242 84	77,134 30	1,807,026 34	998 105 66	379,871 20
- 1	Swimming Pool Equip	10%							-		*	
	Office Equipment	10%	1.940 00			1,940 00	1,684.85	25 52		1,710.37	229.63	255 15
	Other Equipment	10%			-							
- 1	Solar Water H S	10%			-							
1	Total		10,882,176 03	896,338.00		11,778,514.03	5,776,053 52	715,367.49	83,384 05	6,408,036.96	5,370,477.07	5,106,122 51
1	LIVE STOCK	-										
+	GRAND TOTAL		22.211.179.03	2.309,773.00		24,520,952.03	8,096,025.99	1,183,096.28	154,055.80	9,125,066.47	15,395,885.56	14,115,153.04
	PLACE - RAHATA DATE 23 04 12	.1 a		PRINCI	PAL -	(* C+	FC	D & FOUND CORRI or Kadam & Compa hartered Accountan (US Kadam) Partner	ny			

# Institutional Income & expenditure statements 2018-19(PG)

AR	TS,SCIENCE & CO	MMERCE COLL Tal.Rahata Dis	EGE RAHATA (POST GRADUATE)								
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019											
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT						
TO EXPENDITURE IN RESPECT OF PROPERTIES		135,146.82									
Rent, Rates & Taxes	134,883 00	The state of the s	BY INTEREST								
Insurance on Property	-		On Bank a/c								
Depreciation on Immovable Property	263.82		BY DIVIDENDS								
TO MEETING EXPENSES		9.500.00	BY FEES RECEIVED		2,281,700.00						
TO AUDIT FEES		11,800.00		4,690.00							
TO DEPRECIATION ON OTHER ASSETS		21,421.06		729,135.00							
TO EXPENSES ON OBJECT OF THE TRUST		3,848,186.08	The second secon	532,798.00							
Salaries & Allowances	2.804.238.00		Fee Arrears	1,015,077.00							
Visiting/Guest Lecturer Honaraium											
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		The state of the s								
Printing & Stationery	4,311.08		BY EXCESS OF EXPENDITURE OVER INCOME		1,681,791.96						
Newspapers & Periodicals	5,661.00										
Gymkhana & Gathering Expenses	3,609.00										
Vehicle Expenses	44,070.00			l i							
Transport Charges	-										
Electrical Expenses	-										
Educational Expenses	41,360.00										
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										
Other Misc. Expenses	772,892.00										
TOTAL	1	4,026,053.96	TOTAL		4,026,053.9						

PLACE-RAHATA DATE- 25/09/2019

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

Chartered Accountants

(U.S. Kadam) Partner

Account UDIN: 19031055 AAAAGR1793

### SHIRDI SAI RURAL INSTITUE'S

# ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (POST GRADUATE)

Tal.Rahata Dist. Ahmedngar

BALANCE SHEET AS ON 31ST MARCH 2019

		AMOUNT	PROPERTIES & ASSETS	AMOUNT	ANIOUN
FUNDS & LIABILITIES		ANIOUNT	T NOT EXTENDED		
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

PRINCIPAL Science & Commerce C

Art's Science & Commerce College Rahata, Tal.Rahata, Dist.A.Nagar As per our report of even date

For Kadam & Company Chartered Accountants

Chartered Accountants

(U.S. Kadam) Partner

Account UDIN . 190310 55 AA AAGR1793

**AMOUNT** 

AMOUNT

0.	NAME OF ASSET	Rate	FIXED ASSETS SHEDULE AS ON 31ST MARCH 2019  C 0 S T  DEPRECIATION								T WDV		
V	IMMOVABLE PROPERTIES	····	NO ON 31-3-14	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2010	AS ON 31-3-10	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2016	AS ON 31-3-201	ASON 31-3-	
Ų	Land	2.5%		100					GALLIADS.	101AL 31-3-2018	AS ON 31-3-2014	ASON 31-3-	
,	Buildings	2.5%					4						
5	Compund Fencing	2.5%		•						2.1			
1	Misc Construction	2.5%	10.										
5	Pipe & Pipe Fitting	2.5%											
6	Wells	2.5%	10.075.00										
7	Capital Work in Progress	2.5%	12,975.00		-	12,975.00	2,422.20	263.82		2.686 02	10.288.98	10,552.8	
	Sub Total	-	40.000		-						10,200.00	10,332 0	
В	FURNITURE & DEAD STOCK	4004	12,975.00			12,975.00	2,422.20	263.82		2,686 02	10,288.98	10,552.8	
c	OTHER ASSETS	10%	500.00			500.00	237.56	26 24		263.80	236 20	262 4	
1	Electrical Installation	10%	57,066.00			67.000.00	40.000.00						
2	Water Storage Tank	10%	01,000,00			57,066.00	19,625.00	3,744.10	-	23,369.10	33,696.90	37,4410	
3	Vehicls	10%											
4	Library Books	10%	453,727.00			453 737 00	204 000 00						
5	Lab Fittings & Equipment	10%	23,656.00			453,727.00	291,098.08	16,262.89		307,360.97	146,366.03	162,628 9	
6		10%	25,050.00			23,656.00	9,777.73	1,387.83		11,165.56	12,490 44	13,878.2	
7	Works Exp.equipment	10%								-	(*		
8	Audio Visual Aids	10%									N*:		
9	Educational Aids	10%				1	-						
10		10%							•				
107/15	Computer Equipment	20%											
	Swimming Pool Equip.	10%		1									
13	Office Equipment	10%				0							
14	A STATE OF THE PROPERTY OF THE	10%					2				*		
100	Solar Water H.S.	10%										1/2	
	Total	10%	534,449.00			534,449.00	320,500.81	21,394.82		341.895.63	192,553.37	213,948 1	
n	LIVE STOCK		334,449.00			554,445.00	320,300.01	21,054.02		341,095.05	192,555.57	213,946 1	
_	GRAND TOTAL		547,924.00			547,924.00	323,160.57	21,684.88		344,845,45	203,078.55	224,763.4	
	PLACE - RAHATA DATE - 25 0 9 12 0	19	Art's Scie	PRIVEIPAL nce & Commo	-	ge Charle	ADAM FO	& FOUND CORRE r Kadam & Compan partered Accountant (US Kadam)	y s				

IQAC COLLEGE, Rahata



PRINCIPAL

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