

Shirdi Sai Rural Institute's  
**Arts, Science and Commerce College, Rahata**

At Post Pimplas, Tal Rahata. Dist Ahmednagar Pin 423107

Affiliated to Savitribai Phule Pune University, Pune

**SELF-STUDYREPORT:2018-2023(CYCLE-3)**



**Criterion-IV: Infrastructure and Learning Resource**

**Key Indicator: 4.1**  
**Physical Facilities**

**Metric: 4.1.2 (QnM)**

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



Shirdi Sai Rural Institutes,

## Arts, Science and Commerce College, Rahata

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



Ref. : ASCCR /

Date

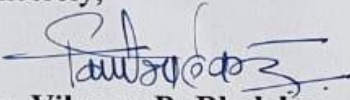
### DECLARATION

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.

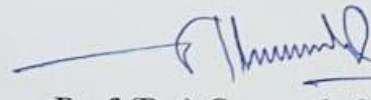
This declaration pertains specifically to the accreditation process for the third cycle of the institution, covering the period from 2018-19 to 2022-23.

Thank you.

Sincerely,

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



  
**Prof.(Dr.) Somnath S. Gholap**  
Principal  
Arts, Science and Commerce College  
Rahata, Tel-Rahata, Dist-Ahmednagar

Date-30/07/2024

Place- Rahata



Shirdi Sai Rural Institutes,

## Arts, Science and Commerce College, Rahata



Tal- Rahata, Dist-Ahmednagar (423107), Phone- (02423) 295488

(University of Pune Affiliated ID No. PU/AN/ASC/052/1997)

NAAC Track ID - MHC0GN 80225 AISHE CODE - C - 41932

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NAAC RE-ACCREDITED "B++" GRADE COLLEGE



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

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

Year	2022-23	2021-22	2020-21	2019-20	2018-19
Number	3.48	1.46	1.29	66.142	23.08



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

# Expenditure incurred on Infrastructure Augmentation

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	Audited Income and Expenditure Statement UG &PG	



**Financial Year: 2022-23**

Arts Science and Commerce College Rahata				
Expenditure for Infrastructure Development and Augmentation- 2022-23				
S.N	Particulars	SR	PG	Total
1	Land			0
2	Building			0
3	Compound finicing			0
4	Mis Construction			0
5	Pipe&Pipe fitting	0	0	0
6	Wells			0
7	Capital work in Progress			0
Total		0	0	0
8	Furnitur &Dead Stock	-		0
	Furnitur	-	--	0
	Class Room furniture	-	-	0
	Dead Stock	-	-	0
		-	-	0
9	Electricial Installation	-	-	0
10	Water Storage Tank	-	--	0
11	Vehecal	-	-	0
12	Lab Fiting&Equipment	-	-	0
13	Computer & Equipment	-	-	0
14	Games Equipment	-	-	0
15	Work Exp Equipment'	-	-	0
16	Audio Visual aids	-	-	0
17	Educational Aids	-	-	0
18	Work Shop Equipment	77910	-	77910
19	Electronics Equipiment	267265	-	267265
20	Swimming Pool Equip	-	-	0
21	Office Equipment	-	3420	3420
22	Other Equipment	-	-	0
23	Solar Water H.S	-	--	0
24	Live Stock	-	-	0
Total		345175	3420	348595
Grant Total		345175	3420	348595



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

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

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

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

As per our report of even date  
PLACE - RAHATA

DATE - 23/09/2023

For Kadam & Company  
Chartered Accountants

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





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

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

As per our report of even date

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

FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2023

SR. NO.	NAME OF ASSET	RATE	C O S T				D E P R E C I A T I O N				W D V	
			AS ON 31-3-2022	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2023	AS ON 31-3-2022	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2023	AS ON 31-3-2023	AS ON 31-3-2022
<b>A</b>	<b>IMMOVABLE PROPERTIES</b>											
1	Land	-	-	-	-	-	-	-	-	-	-	-
2	Buildings	2.50%	50,86,695.00	-	-	50,86,695.00	6,82,360.07	1,10,108.37	-	7,92,468.44	42,94,226.37	44,04,334.74
3	Compound Fencing	2.50%	6,75,319.00	-	-	6,75,319.00	1,04,807.63	14,262.78	-	1,19,070.41	5,56,248.59	5,70,511.37
4	Water Storage Tank	2.50%	13,52,226.00	-	-	13,52,226.00	2,43,105.17	27,728.02	-	2,70,833.19	10,81,392.81	11,09,120.83
5	Pipe & Pipe Fitting	2.50%	36,665.00	-	-	36,665.00	9,753.98	672.78	-	10,426.76	26,238.47	26,911.25
6	Wells	2.50%	3,44,035.00	-	-	3,44,035.00	1,00,595.41	6,085.99	-	1,06,681.40	2,37,353.60	2,43,439.59
7	Parking Shed	2.50%	6,75,004.00	-	-	6,75,004.00	72,635.97	15,059.20	-	87,695.17	5,87,308.83	6,02,368.03
8	Capital Work in Progress	-	-	-	-	-	-	-	-	-	-	-
	Sub Total		81,69,944.00	-	-	81,69,944.00	12,13,258.23	1,73,917.14	-	13,87,175.38	67,82,768.66	69,56,685.80
<b>B</b>	<b>FURNITURE &amp; DEAD STOCK</b>	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
<b>C</b>	<b>OTHER ASSETS</b>											
1	Electrical Installation	10%	15,61,981.00	-	-	15,61,981.00	9,34,616.85	62,736.42	-	9,97,353.27	5,64,627.74	6,27,364.15
2	Library Books	10%	20,26,212.00	5,000.00	-	20,31,212.00	14,33,882.43	59,732.96	-	14,93,615.39	5,37,596.61	5,92,329.57
3	Lab. Fittings & Equipment	10%	45,56,568.03	3,45,175.00	-	49,01,743.03	25,67,941.46	2,33,380.16	-	28,01,321.62	21,00,421.41	19,88,626.57
4	Games Equipment	10%	12,63,075.00	-	-	12,63,075.00	8,31,353.23	43,172.18	-	8,74,525.41	3,88,549.59	4,31,721.77
5	Works Exp. equipment	10%	-	-	-	-	-	-	-	-	-	-
6	Audio Visual Aids	10%	17,945.00	-	-	17,945.00	17,945.00	-	-	17,945.00	-	-
7	Educational Aids	10%	1,11,866.00	-	-	1,11,866.00	77,443.07	3,442.29	-	80,885.36	30,980.64	34,422.93
8	Workshop Equipment	10%	-	-	-	-	-	-	-	-	-	-
9	Computer/Electronic Equip.	20%	28,53,740.00	-	-	28,53,740.00	23,11,600.77	1,08,427.85	-	24,20,028.62	4,33,711.38	5,42,139.23
10	Swimming Pool Equip.	10%	-	-	-	-	-	-	-	-	-	-
11	Office Equipment	10%	1,940.00	-	-	1,940.00	1,772.60	16.74	-	1,789.34	150.66	167.40
12	Other Equipment	10%	-	-	-	-	-	-	-	-	-	-
13	Solar Water H.S	10%	-	-	-	-	-	-	-	-	-	-
	Sub Total		1,23,93,327.03	3,50,175.00	-	1,27,43,502.03	81,76,555.41	5,10,908.60	-	86,87,464.00	40,56,038.03	42,16,771.63
<b>D</b>	<b>LIVE STOCK</b>	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL		2,51,72,740.03	3,50,175.00	-	2,55,22,915.03	1,21,34,753.95	8,71,278.61	-	1,30,06,032.55	1,25,16,882.51	1,30,37,986.12

EXAMINED & FOUND CORRECT,  
PLACE - RAHATA

DATE - 23/09/2023

For Kadam & Company  
Chartered Accountants

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



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

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

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

As per our report of even date  
PLACE - RAHATA

DATE - 23/09/2023

For Kadam & Company  
Chartered Accountants

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





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

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
<b>OTHER FUND</b>			<b>FIXED ASSETS</b>		
Development Fund	6,06,615.00		Immovable Properties	9,298.04	
Student Welfare Fund	1,06,721.00		Furniture And Dead Stock	10,36,103.41	
Student Aid Fund	28,136.00	7,41,472.00	Other Assets	1,55,324.86	12,00,726.31
<b>EARMARKED FUND</b>			<b>STOCK IN HAND</b>		14,834.20
Prize Fund	5,313.00	5,313.00	<b>ADVANCES</b>		
<b>DEPOSITS</b>			Advance to Employees	5,53,659.00	
Deposit	82,084.00	4,18,684.00	Advance to others	-	
Security Deposit	3,36,600.00		Deposit for Services	590.00	5,54,249.00
<b>CURRENT LIABILITIES</b>			<b>BANK FIXED DEPOSIT</b>		
Creditors for Supplies & Expenses	6,143.00		F.D. with P.S.B Ltd.		
Unpaid Salary	62,357.00	68,500.00	<b>BANK CURRENT ACCOUNT</b>		
<b>OTHER LIABILITIES</b>			Curr a/c with P.S.B Ltd.-145	2,019.00	
Other Liabilities	6,99,718.00	6,99,718.00	Curr a/c with P.S.B Ltd.-210	2,65,568.00	
<b>INTER UNIT BALANCES</b>			PSB 305	6,564.00	2,74,151.00
Shirdi Sai Rural Institute	66,56,665.15		<b>CASH IN HAND</b>		
	-	66,56,665.15	Cash in Hand	60,044.52	60,044.52
			<b>INCOME &amp; EXPENDITURE A/C</b>		
			Balance as Per Last Balance Sheet	91,65,239.42	
			Income/Expenditure - Surplus	26,78,892.30	64,86,347.12
<b>TOTAL</b>		85,90,352.15	<b>TOTAL</b>		85,90,352.15

As per our report of even date  
PLACE - RAHATA

DATE - 23/09/2023

For Kadam & Company  
Chartered Accountants

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



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

FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2023

SR. NO.	NAME OF ASSET	Rate	C O S T				D E P R E C I A T I O N				W D V	
			AS ON 31-3-2022	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2023	AS ON 31-3-2022	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2023	AS ON 31-3-2023	ASON 31-3-22
A	IMMOVABLE PROPERTIES											
1	Land	2.5%	-	-	-	-	-	-	-	-	-	-
2	Buildings	2.5%	-	-	-	-	-	-	-	-	-	-
3	Compound Fencing	2.5%	-	-	-	-	-	-	-	-	-	-
4	Misc. Construction	2.5%	-	-	-	-	-	-	-	-	-	-
5	Pipe & Pipe Fitting	2.5%	-	-	-	-	-	-	-	-	-	-
6	Borewell	2.5%	12,975.00	-	-	12,975.00	3,438.55	238.41	-	3,676.96	9,298.04	9,536.45
7	Capital Work in Progress		-	-	-	-	-	-	-	-	-	-
	Sub Total		12,975.00	-	-	12,975.00	3,438.55	238.41	-	3,676.96	9,298.04	9,536.45
B	FURNITURE & DEAD STOCK	10%	15,79,449.00	-	-	15,79,449.00	4,28,222.99	1,15,122.60	-	5,43,345.59	10,36,103.41	11,51,226.01
	Sub Total		15,79,449.00	-	-	15,79,449.00	4,28,222.99	1,15,122.60	-	5,43,345.59	10,36,103.41	11,51,226.01
C	OTHER ASSETS											
1	Electrical Installation	10%	64,266.00	-	-	64,266.00	34,160.56	3,010.54	-	37,171.10	27,094.90	30,105.44
2	Water Storage Tank	10%	-	-	-	-	-	-	-	-	-	-
3	Vehicle	10%	-	-	-	-	-	-	-	-	-	-
4	Library Books	10%	4,77,003.00	-	-	4,77,003.00	3,47,430.80	12,957.22	-	3,60,388.02	1,16,614.98	1,29,572.20
5	Lab. Fittings & Equipments	10%	23,656.00	-	-	23,656.00	14,550.47	910.55	-	15,461.02	8,194.98	9,105.53
6	Games Equipments	10%	-	-	-	-	-	-	-	-	-	-
7	Works Exp. Equipments	10%	-	-	-	-	-	-	-	-	-	-
8	Audio Visual Aids	10%	-	-	-	-	-	-	-	-	-	-
9	Educational Aids	10%	-	-	-	-	-	-	-	-	-	-
10	Workshop Equipments	10%	-	-	-	-	-	-	-	-	-	-
11	Computer Equipments	20%	-	-	-	-	-	-	-	-	-	-
12	Swimming Pool Equipments	10%	-	-	-	-	-	-	-	-	-	-
13	Office Equipments	10%	-	3,420.00	-	3,420.00	-	-	-	-	3,420.00	-
14	Other Equipments	10%	-	-	-	-	-	-	-	-	-	-
15	Solar Water H.S.	10%	-	-	-	-	-	-	-	-	-	-
	Total		6,64,926.00	3,420.00	-	6,68,346.00	3,96,141.83	16,878.31	-	4,13,020.15	1,55,324.86	1,68,783.17
D	LIVE STOCK	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL		21,67,349.00	3,420.00	-	21,60,769.00	8,27,803.37	1,32,239.32	-	9,60,042.70	12,00,726.31	13,29,545.63

EXAMINED & FOUND CORRECT,  
PLACE - RAHATA

DATE - 23/09/2023

For Kadam & Company  
Chartered Accountants

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



**Financial Year: 2021-22**



**Arts Science and Commerce College Rahata**

**Expenditure for Infrastructure Development and Augmentation- 2021-22**

S.N	Particulars	SR	PG	Total
1	Land			0
2	Building			0
3	Compound finicing			0
4	Mis Construction			0
5	Pipe&Pipe fitting			0
6	Wells			0
7	Capital work in Progress			0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>
8	Furnitur &Dead Stock	-	-	0
	Furnitur	-	-	0
	Class Room furniture	-	-	0
	Dead Stock	-	-	0
		-	-	0
9	Electricial Installation	145530	-	145530
10	Water Storage Tank	-	-	0
11	Vehical	-	-	0
12	Lab Fiting&Equipment	-	-	0
13	Computer & Equipment	-	-	0
14	Games Equipment	-	-	0
15	Work Exp Equipment'	-	-	0
16	Audio Visual aids	-	-	0
17	Educational Aids	-	-	0
18	Work Shop Equipment	-	-	0
19	Electronics Equipiment	-	-	0
20	Swimming Pool Equip	-	-	0
21	Office Equipment	-	-	0
22	Other Equipment	-	-	0
23	Solar Water H.S	-	-	0
24	Live Stock	-	-	0
<b>Total</b>		<b>145530</b>	<b>0</b>	<b>145530</b>
<b>Grant Total</b>		<b>145530</b>	<b>0</b>	<b>145530</b>



FOR KADAM & COMPANY  
CHARTERED ACCOUNTANTS

(U. S. KADAM)  
PARTNER  
Mem.No.031056

PRINCIPAL

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

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

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

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

As per our report of even date

PLACE - RAHATA

DATE -



For Kadam & Company  
Chartered Accountants

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

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

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

As per our report of even date  
PLACE - RAHATA

DATE -



For Kadam & Company  
Chartered Accountants

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



**SHIRDI SAI RURAL INSTITUTE'S**  
**ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (SENIOR)**  
A/P. Pimpalas Tal. Rahata Dist. Ahmednagar  
**FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2022**

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

EXAMINED & FOUND CORRECT,  
PLACE - RAHATA

DATE -



For Kadam & Company  
Chartered Accountants

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

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

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

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

As per our report of even date  
PLACE - RAHATA

DATE -



For Kadam & Company  
Chartered Accountants

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

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

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

As per our report of even date  
PLACE - RAHATA

DATE -



For Kadam & Company  
Chartered Accountants

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

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

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

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

EXAMINED & FOUND CORRECT,  
PLACE - RAHATA

DATE -



For Kadam & Company  
Chartered Accountants

*(Signature)*

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



**Financial Year: 2020-21**

**Arts Science and Commerce College Rahata**

**Expenditure for Infrastructure Development and Augmentation-  
2020-21**

S.N	Particulars	SR	PG	Total
1	Land	-	-	0
2	Building	-	-	0
3	Compound finicing	-	-	0
4	Mis Construction	-	-	0
5	Pipe&Pipe fiting	-	-	0
6	Wells	-	-	0
7	Capital work in Progress	-	-	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
8	Furnitur &Dead Stock	-	-	0
	Furnitur	-	-	0
	Class Room furniture	-	-	0
	Dead Stock	-	-	0
9	Electrical Installation	44460	-	44460
10	Water Storage Tank	36000	-	36000
11	Vehical	-	-	0
12	Lab Fiting&Equipment	-	-	0
13	Computer Equipment	48608	-	48608
14	Games Equipment	-	-	0
15	Work Exp Equipment'	-	-	0
16	Audio Visual aids	-	-	0
17	Educational Aids	-	-	0
18	Work Shop Equipment	-	-	0
19	Electronics Equipment	-	-	0
20	Swimming Pool Equip	-	-	0
21	Office Equipment	-	-	0
22	Other Equipment	-	-	0
23	Solar Water H.S	-	-	0
24	Live Stock	-	-	0
	<b>Total</b>	<b>129068</b>	<b>0</b>	<b>129068</b>
	<b>Grant Total</b>	<b>129068</b>	<b>0</b>	<b>129068</b>



**FOR KADAM & COMPANY  
CHARTERED ACCOUNTANTS**

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

  
**PRINCIPAL**

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

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

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

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

As per our report of even date  
PLACE - RAHATA

DATE - 12/1/2022



For Kadam & Company  
Chartered Accountants

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

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

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

As per our report of even date  
PLACE - RAHATA

DATE - 12/1/2022



For Kadam & Company  
Chartered Accountants

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



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

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

EXAMINED & FOUND CORRECT,  
PLACE - RAHATA

DATE - 12/11/2022



For Kadam & Company  
Chartered Accountants

*[Signature]*

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

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

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

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

As per our report of even date  
PLACE - RAHATA

DATE - 12/1/2022



For Kadam & Company  
Chartered Accountants

*(Signature)*

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

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

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

As per our report of even date  
PLACE - RAHATA

DATE - 12/1/2022



For Kadam & Company  
Chartered Accountants

*(Signature)*

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



SHIRDI SAI RURAL INSTITUTE'S  
ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (POST GRADUATE)  
Tal. Rahata Dist. Ahmednagar  
FIXED ASSETS SHEDULE AS ON 31ST MARCH 2021

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

EXAMINED & FOUND CORRECT,  
PLACE - RAHATA

DATE - 12/1/2022



For Kadam & Company  
Chartered Accountants

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



**Financial Year: 2019-20**

**Arts Science and Commerce College,Rahata**

**Expenditure for Infrastructure Development and  
Augmentation- 2019-20**

S.N	Particulars	SR	PG	Total
1	Land	-	-	0
2	Building	-	-	0
3	Compound finicing	-	-	0
4	Mis Construction	-	4891453	4891453
5	Pipe&Pipe fiting	-	-	0
6	Wells	-	-	0
7	Capital work in Progress	-	-	0
<b>Total</b>		<b>0</b>	<b>4891453</b>	<b>4891453</b>
8	Furnitur &Dead Stock	975	15,78,949.00	1579924
	Furnitur	-	-	0
	Class Room furniture	-	-	0
	Dead Stock	-	-	0
		-	-	0
9	Electrical Installation	-	7200	7200
10	Water Storage Tank	-	-	0
11	Vehecal	-	-	0
12	Lab Fiting&Equipment	136233	-	136233
13	Computer Equipment	-	-	0
14	Games Equipment	-	-	0
15	Work Exp Equipment'	-	-	0
16	Audio Visual aids	-	-	0
17	Educational Aids	-	-	0
18	Work Shop Equipment	-	-	0
19	Electronics Equipiment	-	-	0
20	Swimming Pool Equip	-	-	0
21	Office Equipment	-	-	0
22	Other Equipment	-	-	0
23	Solar Water H.S	-	-	0
24	Live Stock	-	-	0
<b>Total</b>		<b>137208</b>	<b>1586149</b>	<b>1723357</b>
<b>Grant Total</b>		<b>137208</b>	<b>6477602</b>	<b>6614810</b>



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

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

  
**PRINCIPAL**

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

## SHIRDI SAI RURAL INSTITUTE'S

A.P. PIMPALAS Tal. Rahata Dist. Ahmednagar

A/P. Pimpalas Tal. Rahata Dist. Ahmednagar

## INCOME &amp; EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES		1,186,692.27	BY RENT	-	-
Rent, Rates & Taxes	976,947.00		BY INTEREST	-	198,722.00
Repairs & Maintenance	-		On Bank a/c	198,722.00	-
Insurance	23,027.00		On Other	-	-
Depreciation on Immovable Property	186,718.27			-	-
TO INTEREST ON LOAN	-	-	BY DIVIDENDS	-	-
TO MEETING EXPENSES	-	-	BY DONATIONS	-	-
TO LEGAL & PROFESSIONAL EXPENSES	-	14,266.00	BY GRANTS	-	37,697,642.00
TO AUDIT FEES	-	17,700.00	Salary Grants	37,697,642.00	-
TO CONTRIBUTION & FEES	-	-	Non-Salary Grants	-	-
TO AMOUNT WRITTEN OFF	-	-	Term Fee grants	-	-
TO MISC. EXPENSES	-	-	Admission Fee Grants	-	-
TO DEPRECIATION ON OTHER ASSETS	-	899,760.69	Other Grants	-	-
TO EXPENSES ON OBJECT OF THE TRUST	-	40,294,386.09		-	-
Salaries & Allowances	37,515,123.00		BY FEES RECEIVED	-	2,602,465.00
Bank Charges	2,325.42		Admission Fees	17,420.00	-
Advertisement Expenses	-		Tuition Fees	390,927.00	-
Travelling Expenses	28,025.00		Term Fees	-	-
Postage & Telephone	2,571.00		Hostel Fees	-	-
Printing & Stationery	100,679.37		Boarding Mess Fees	-	-
News Papers & Periodicals	16,857.00		Other Fees	2,194,118.00	-
Gymkhana & Gathering Expenses	76,853.00			-	-
Vehicle Expenses	20,170.00		BY SUPERVISION CHARGES	-	-
Transport Charges	900.00		BY DISCOUNT	-	-
Electrical Expenses	12,120.00		BY OTHER INCOME	-	664,280.00
Term Fee & Exam Expenses	-		Profit on Sale of Assets	-	-
Recoverable Tuition Fees	-		Miscellaneous Income	664,280.00	-
Educational Expenses	128,995.00			-	-
Internet Fees/Charges	48,772.00		BY EXCESS OF EXPENDITURE OVER INCOME	-	1,249,695.05
Affiliation Fee to Uni./Board	6,000.00			-	-
Laboratory Current Expenses	8,570.00			-	-
Student Expenses	844,124.30			-	-
Administrative Charges	1,114,256.00			-	-
Repairs & Maintenance Expenses	160,441.00			-	-
Other Misc. Expenses	207,604.00			-	-
TOTAL		42,412,805.05	TOTAL		42,412,805.05

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

PLACE - RAHATA

DATE - 24/7/2020



(U.S. Kadam)  
Partner

UDFN - 20031055AAAHH164

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

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

As per our report of even date

For Kadam & Company  
 Chartered Accountants



PLACE - RAHATA  
 DATE - 15/04/2020

Partner

UDIN - 20031055AAAAHH1164

M.No.031056



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

FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2020												
SR. NO.	NAME OF ASSET	Rate	C O S T			D E P R E C I A T I O N				W D V		
			AS ON 31-3-19	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2020	AS ON 31-3-19	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2020	AS ON 31-3-2020	ASON 31-3-19
A	IMMOVABLE PROPERTIES											
1	Land	-	-	-	-	-	-	-	-	-	-	-
2	Buildings	2.50%	5,086,695.00	-	-	5,086,695.00	334,803.99	118,797.27	-	453,601.26	4,633,093.74	4,751,891.01
3	Compound Fencing	2.50%	675,319.00	-	-	675,319.00	59,787.25	15,388.29	-	75,175.54	600,143.46	615,531.75
4	Water Storage Tank	2.50%	1,316,226.00	-	-	1,316,226.00	156,504.94	28,993.03	-	185,497.97	1,130,728.03	1,159,721.06
5	Pipe & Pipe Fitting	2.50%	36,665.00	-	-	36,665.00	7,630.12	725.87	-	8,355.99	28,309.01	29,034.88
6	Wells	2.50%	344,035.00	-	-	344,035.00	81,385.03	6,566.25	-	87,951.28	256,083.72	262,649.97
7	Parking Shed	2.50%	675,004.00	-	-	675,004.00	25,101.71	16,247.56	-	41,349.27	633,654.73	649,902.29
8	Capital Work in Progress		-	-	-	-	-	-	-	-	-	-
	Sub Total		8,133,944.00	-	-	8,133,944.00	665,213.04	186,718.27	-	851,931.31	7,282,012.69	7,468,730.96
B	FURNITURE & DEAD STOCK	10%	4,608,494.00	975.00	-	4,609,469.00	2,051,816.47	255,765.25	-	2,307,581.72	2,301,887.28	2,556,677.53
C	OTHER ASSETS											
1	Electrical Installation	10%	1,371,991.00	-	-	1,371,991.00	743,103.00	62,888.80	-	805,991.80	565,999.20	628,888.00
2	Library Books	10%	1,786,230.00	24,502.00	-	1,810,732.00	1,266,487.77	54,424.42	2,124.60	1,318,787.59	491,944.41	519,742.23
3	Lab. Fittings & Equipment	10%	4,420,335.03	136,233.00	-	4,556,568.03	1,836,253.72	272,031.43	6,811.65	2,101,473.50	2,455,094.53	2,584,081.31
4	Games Equipment	10%	1,263,075.00	-	-	1,263,075.00	670,864.15	59,221.01	-	730,085.16	532,989.84	592,210.85
5	Works Exp.equipment	10%	-	-	-	-	-	-	-	-	-	-
6	Audio Visual Aids	10%	17,945.00	-	-	17,945.00	17,945.00	-	-	17,945.00	-	-
7	Educational Aids	10%	111,866.00	-	-	111,866.00	64,646.61	4,721.94	-	69,368.55	42,497.45	47,219.39
8	Workshop Equipment	10%	-	-	-	-	-	-	-	-	-	-
9	Computer/Electronic Equip.	20%	2,805,132.00	-	-	2,805,132.00	1,807,026.34	199,621.13	-	2,006,647.47	798,484.53	998,105.66
10	Swimming Pool Equip.	10%	-	-	-	-	-	-	-	-	-	-
11	Office Equipment	10%	1,940.00	-	-	1,940.00	1,710.37	22.96	-	1,733.33	206.67	229.63
12	Other Equipment	10%	-	-	-	-	-	-	-	-	-	-
13	Solar Water H.S.	10%	-	-	-	-	-	-	-	-	-	-
	Total		11,778,514.03	160,735.00	-	11,939,249.03	6,408,036.96	652,931.69	8,936.25	7,052,032.40	4,887,216.63	5,370,477.07
D	LIVE STOCK	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL		24,520,952.03	161,710.00	-	24,682,662.03	9,125,066.47	1,095,415.21	8,936.25	10,211,545.43	14,471,116.60	15,395,885.56

PLACE - RAHATA  
DATE - 24/7/2020

EXAMINED & FOUND CORRECT,  
For Kadam & Company  
Chartered Accountants

(U.S. Kadam)  
Partner

UDFN-20031055AAA AH1164

M.No.031056

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

PLACE - RAHATA  
DATE - 30.11.2020



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

( U.S. Kadam )  
Partner

M.No - 31055  
UDIN - 20031055AAAAMB1585



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

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

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

PLACE - RAHATA  
 DATE - 30.11.2020



( U.S. Kadam )  
 Partner

UDI N - 20031055AAAA MB 1585  
 T.N. No - 31055

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

FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2020

SR. NO.	NAME OF ASSET	Rate	C O S T				D E P R E C I A T I O N				W D V	
			AS ON 31-3-1...8	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2019	AS ON 31-3-18	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2019	AS ON 31-3-2020	ASON 31-3-19
<b>A</b>	<b>IMMOVABLE PROPERTIES</b>											
1	Land	2.5%	-	-	-	-	-	-	-	-	-	-
2	Buildings	2.5%	-	-	-	-	-	-	-	-	-	-
3	Compound Fencing	2.5%	-	-	-	-	-	-	-	-	-	-
4	Misc. Construction	2.5%	-	-	-	-	-	-	-	-	-	-
5	Pipe & Pipe Fitting	2.5%	-	-	-	-	-	-	-	-	-	-
6	Wells	2.5%	12,975.00	-	-	12,975.00	2,686.02	257.22	-	2,943.24	10,031.76	10,288.98
7	Capital Work in Progress		-	-	-	-	-	-	-	-	-	-
	Sub Total		12,975.00	-	-	12,975.00	2,686.02	257.22	-	2,943.24	10,031.76	10,288.98
<b>B</b>	<b>FURNITURE &amp; DEAD STOCK</b>	10%	500.00	1,578,949.00	-	1,579,449.00	263.80	157,918.52	-	158,182.32	1,421,266.68	236.20
<b>C</b>	<b>OTHER ASSETS</b>											
1	Electrical Installation	10%	57,066.00	7,200.00	-	64,266.00	23,369.10	4,089.69	360.00	27,098.79	37,167.21	33,696.90
2	Water Storage Tank	10%	-	-	-	-	-	-	-	-	-	-
3	Vehicles	10%	-	-	-	-	-	-	-	-	-	-
4	Library Books	10%	453,727.00	2,880.00	-	456,607.00	307,360.97	14,636.60	144.00	321,853.57	134,753.43	145,366.03
5	Lab. Fittings & Equipment	10%	23,656.00	-	-	23,656.00	11,165.56	1,249.04	-	12,414.60	11,241.40	12,490.44
6	Games Equipment	10%	-	-	-	-	-	-	-	-	-	-
7	Works Exp. equipment	10%	-	-	-	-	-	-	-	-	-	-
8	Audio Visual Aids	10%	-	-	-	-	-	-	-	-	-	-
9	Educational Aids	10%	-	-	-	-	-	-	-	-	-	-
10	Workshop Equipment	10%	-	-	-	-	-	-	-	-	-	-
11	Computer Equipment	20%	-	-	-	-	-	-	-	-	-	-
12	Swimming Pool Equip.	10%	-	-	-	-	-	-	-	-	-	-
13	Office Equipment	10%	-	-	-	-	-	-	-	-	-	-
14	Other Equipment	10%	-	-	-	-	-	-	-	-	-	-
15	Solar Water H.S.	10%	-	-	-	-	-	-	-	-	-	-
	Total		534,449.00	10,080.00	-	544,529.00	341,895.63	19,975.33	504.00	361,366.96	183,162.04	192,553.37
<b>D</b>	<b>LIVE STOCK</b>	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL		547,924.00	1,589,029.00	-	2,136,953.00	344,845.45	178,151.07	504.00	522,492.52	1,614,460.48	203,078.55

EXAMINED & FOUND CORRECT,  
For Kadam & Company  
Chartered Accountants



( U.S. Kadam )  
Partner

UDIN - 20031055AAAAMB1585  
T.N. No - 31055

PLACE - RAHATA  
DATE - 30.11.2020



**Financial Year:2018-19**

Arts Science and Commerce College Rahata				
Expenditure for Infrastructure Development and Augmentation- 2018-19				
S.N	Particulars	SR	PG	Total
1	Land			0
2	Building			0
3	Compound finicing			0
4	Mis Construction			0
5	Pipe&Pipe fiting			0
6	Wells			0
7	Capital work in Progress			0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
8	Furnitur &Dead Stock	1413435	-	1413435
	Furnitur			0
	Class Room furniture			0
	Dead Stock			0
				0
9	Electrical Installation	124000	0	124000
10	Water Storage Tank	0	0	0
11	Vehical			0
12	Lab Fiting&Equipment			0
	Computer Equipment	771343	0	771343
13	Games Equipment	0	0	0
14	Work Exp Equipment'			0
15	Audio Visual aids			0
16	Educational Aids			0
17	Work Shop Equipment	0	0	0
18	Electronics Equipment	0	0	0
19	Swimming Pool Equip			0
20	Office Equipment			0
21	Other Equipment			0
22	Solar Water H.S			0
23	Live Stock			0
	<b>Total</b>	<b>2308778</b>	<b>0</b>	<b>2308778</b>
	<b>Grant Total</b>	<b>2308778</b>	<b>0</b>	<b>2308778</b>



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

## SHIRDI SAI RURAL INSTITUTE'S

A. SCIENCE &amp; COMMERCE COLLEGE RAHATA (SENIO

A/P.Pimpalas Tal.Rahata Dist. Ahmednagar

## INCOME &amp; EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>TO EXPENDITURE IN RESPECT OF PROPERTIES</b>		<b>1,796,528.92</b>	<b>BY RENT</b>	-	-
Rent, Rates & Taxes	1,025,956.00		<b>BY INTEREST</b>	-	<b>20,167.00</b>
Repairs & Maintenance	560,012.00		On Bank a/c	20,167.00	-
Insurance	19,055.00		On Other	-	-
Depreciation on Immovable Property	191,505.92			-	-
<b>TO INTEREST ON LOAN</b>	-	-	<b>BY DIVIDENDS</b>	-	-
<b>TO MEETING EXPENSES</b>	-	-	<b>BY DONATIONS</b>	-	-
<b>TO LEGAL &amp; PROFESSIONAL EXPENSES</b>	9,480.00	9,480.00	<b>BY GRANTS</b>	-	<b>37,721,348.00</b>
<b>TO AUDIT FEES</b>	17,700.00	17,700.00	Salary Grants	37,166,528.00	-
<b>TO CONTRIBUTION &amp; FEES</b>	-	-	Non-Salary Grants	-	-
<b>TO AMOUNT WRITTEN OFF</b>	-	-	Term Fee grants	-	-
<b>TO MISC. EXPENSES</b>	-	-	Admission Fee Grants	23,662.00	-
<b>TO DEPRECIATION ON OTHER ASSETS</b>	-	<b>837,534.56</b>	Other Grants	531,158.00	-
<b>TO EXPENSES ON OBJECT OF THE TRUST</b>	-	<b>40,703,318.88</b>		-	-
Salaries & Allowances	37,141,862.00		<b>BY FEES RECEIVED</b>	-	<b>2,775,137.00</b>
Bank Charges	3,467.30		Admission Fees	15,020.00	-
Advertisement Expenses	4,900.00		Tuition Fees	575,820.00	-
Travelling Expenses	47,640.00		Term Fees	-	-
Postage & Telephone	17,510.00		Hostel Fees	-	-
Printing & Stationery	123,138.78		Boarding Mess Fees	-	-
News Papers & Periodicals	18,289.00		Other Fees	2,184,297.00	-
Gymkhana & Gathering Expenses	188,515.00			-	-
Vehicle Expenses	97,149.00		<b>BY SUPERVISION CHARGES</b>	-	-
Transport Charges	3,660.00		<b>BY DISCOUNT</b>	-	-
Electrical Expenses	11,180.00		<b>BY OTHER INCOME</b>	-	<b>660,768.70</b>
Term Fee & Exam Expenses	-		Profit on Sale of Assets	-	-
Recoverable Tuition Fees	-		Miscellaneous Income	660,768.70	-
Educational Expenses	338,072.00			-	-
Internet Fees/Charges	-		<b>BY EXCESS OF EXPENDITURE OVER INCOME</b>	-	<b>2,187,141.66</b>
Affiliation Fee to Uni./Board	211,400.00				
Laboratory Current Expenses	211,878.00				
Student Expenses	737,586.80				
Administrative Charges	965,466.00				
Repairs & Maintenance Expenses	186,692.00				
Other Misc. Expenses	394,893.00				
<b>TOTAL</b>		<b>43,364,562.36</b>	<b>TOTAL</b>		<b>43,364,562.36</b>

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

PLACE - RAHATA

DATE - 28/09/2019



( U.S. Kadam )  
Partner

UDIN: 19031055 AAAAGR1743

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

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

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



( U.S. Kadam )  
 Partner

PLACE - RAHATA  
 DATE 25/09/2019

UDIN : 19031055AAAA4R1793



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

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

EXAMINED & FOUND CORRECT,  
 For Kadam & Company  
 Chartered Accountants



(U.S. Kadam)  
 Partner

UDIN: 19031055PAAA9R1793

PLACE - RAHATA

DATE - 25/09/2019

**SHIRDI SAI RURAL INSTITUTE'S**  
**ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (POST GRADUATE)**  
 Tal. Rahata Dist. Ahmednagar  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

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

PLACE - RAHATA

DATE - 25/09/2019



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

(U.S. Kadam)  
 Partner

UDIN: 19031055 AAAAGR1793



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

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

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

PLACE - RAHATA

DATE 25/09/2019



(U.S. Kadam)  
 Partner

UDIN: 19031055 AAAAGR1793

SHIRDI SAI RURAL INSTITUTE'S  
S.S,SCIENCE & COMMERCE COLLEGE RAHATA (POST GRADUATE)  
Tal.Rahata Dist. Ahmednagar  
FIXED ASSETS SHEDULE AS ON 31ST MARCH 2019

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

EXAMINED & FOUND CORRECT,  
For Kadam & Company  
Chartered Accountants



(U.S. Kadam)  
Partner

UDIN: 190310 55 AAAA GR1793

PLACE - RAHATA

DATE - 25/09/2019