### 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
IOA Coordinator
Internal Quality Assurance Cell
Arts Science and Commerce College, Rahata

Date-30/07/2024

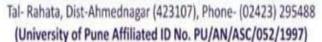
Place- Rahata

Tel-Rahata Dist-A'nagar

Prof.(Dr.) Somnath S. Gholap

Arts, Science and Commerce College Rahata, Tel-Rahata, Dist-Ahmednagar Shirdi Sai Rural Institutes,

# Arts, Science and Commerce College, Rahata



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

Email: ssripravara@rediffmail.com | rahatacollege@rediffmail.com | Website: www.ascrahata.org

NAAC RE-ACCREDITED "B++" GRADE COLLEGE



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

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

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

CS & COMMING OF TAL RAHATA CO

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

# **Expenditure incurred on Infrastructure Augmentation**

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	Extract of Expenditure for Infrastructure and Augmentation	
	Audited Income and Expenditure Statement UG &PG	
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	Audited Income and Expenditure Statement UG &PG	
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	Audited Income and Expenditure Statement UG &PG	

Financial Year: 2022-23 Page 5 | 44

### Arts Science and Commerce College Rahata

# Expenditute 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 fiting	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	-	-	Ò
	Dead Stock		-	0
		-	-	0
	9 Electricial Installation	-	-	0
	0 Water Storage Tank	-		0
	1 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	77910	-	77910
	19 Electronics Equpiment	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		348595
	Grant Total	345175	3420	348595



PRINCIPAL

Art's Science 8 - ommerce College
Rahata, Tal.Rahata, Dist.A.Nagar

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

#### TAL: RAHATA DIST: AHMEDNAGAR

			R THE YEAR ENDED 31ST MARCH 2023		
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES			BY RENT		
Rent, Rates & Taxes	6,62,410.00	39	BY INTEREST	7 - 1	1
Repairs & Maintainence	38,938.00		On Bank a/c	1,15,514.00	1
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		1,12,240.00	2,27,754.00
	1,73,717.13	0,74,010.13	BY DIVIDENDS		
TO MEETING EXPENSES		11,765.00	BI DIVIDENDS		_
TO LEGAL & PROFESSIONAL EXPENSES	1		BY DONATIONS		_
TO AUDIT FEES		30,270.00	DI DONATIONS	1	1
TO AMOUNT WRITTEN OFF		-	BY GRANTS		1
TO MISC, EXPENSES	1	8,106.00	Salary Grants	5,96,43,801.00	1
TO DEPRECIATION ON OTHER ASSETS	1 - 1	6,97,361.46	Non-Salary Grants	5,70,45,601.60	l
TO EXPENSES ON OBJECT OF THE TRUST		0,27,201,40	Term Fee grants	_	1
Salaries & Allowances	5,95,26,017.00	_	Admission Fee Grants	1	1
Bank Charges	7,327.50	1 1 2 3 3 1	Other Grants	5,16,617.00	6,01,60,418.00
Advertisement Expenses	77,994.00		I State Grants	3,10,017.00	1 0,01,00,410.00
Travelling Expenses	53,964.00		BY FEES RECEIVED		1
Garden Expenses	37,120.00		Admission Fees	14,152.00	
Printing & Stationery	3,68,656.00		Tution Fees	11,48,805.00	
NCC Expenses	10,000,00		Other Fees	14,20,615.00	
Gymkhana & Gathering Expenses	13,934.00		Other rees	14,20,015.00	25,83,572,00
Computer & Software Expnses	1,84,472.00		BY OTHER INCOME		25,65,572,66
Library E-General Fee	5,900 00		Other receipt	11,66,513.00	1
Electrical Expenses	1,80,800.00		Miscellanious Income	2,70,235.00	
Earn & Learn Exp.	43,695.00		Triiscontinuus Moonie	2,70,233.00	14,36,748.00
Pro-Rata Exp.	3,33,602.00				14,50,748.00
Internet /TelephonecCharges	16,636.00				_
Affiliation Fee to Uni./Board	4,05,100.00			_	
Various Program Exp	1,28,820.00		BY EXCESS OF EXPENDITURE OVER INCOME	13,84,228.91	13,84,228.91
Seminar & Workshop Expenses	1,95,776.00			15,04,226.71	15,54,225.71
Training & Placement	15,841.00				
Laboratory Current Expenses	1,45,032.80				
Student Expenses	2,67,003.00				
Administrative Charges	17,85,781.00				
News Paper & Periodicals	9,989.00				
N.S S Expenses	1,80,231.00				
Staff Training & Seminar	21,250.00				
Other Misc. Expenses	1,180.00	,			
Alumini Expenses	1,31,329.00				
ransport & Handling	1,150.00	6,41,48,600.30			
TOTAL		6,57,92,720.91	TOTAL		( 57.03.730.01
per our report of even date		0,0.7,22,720121	TOTAL		6,57,92,720.91

As per our report of even date PLACE - RAHATA

DATE- 23/09/2023

For Kadam & Company Chartered Accountants

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

UDIN:23031055BGTMLC825

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

FUNDS & LIABILITIES	AMOUNT	AMOUNT	N 31 ST MARCH, 2023		
OTHER FUND	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMO
Equipment Fund	23,00,000.00		FIXED ASSETS		AMO
Building Fund	80,00,000.00		Immovable Properties	67,82,768.66	
Student Aid Fund	1,83,578.00		Furniture And Dead Stock	16,78,075.82	
Student Welfare Fund	6,51,499.00		Other Assets	40,56,038.03	1,25,16,88
Other Fund	5,01,500,00				1,23,10,00
	5,01,300.00	1,16,36,577.00	Stock In Hand	1	1,93,52
EARMARKED FUND	1			1	1,93,52
Prize Fund	1.51.000.00		ADVANCES	1	
	1,51,000.00	1,51,000.00	ratance to Employees	49,758.00	
DEPOSITS	1		Deposit for Services	1,78,002.00	
Security Deposit			Sundry debtors	300.00	2 2 2 2 2
Deposit from Students	1,46,525.00			300.00	2,28,06
	3,30,421.00	4,76,946.00	BANK FIXED DEPOSIT		
CURRENT LIABILITIES			F.D. with P.S.B.Ltd.	28.72.012.00	1202
Creditors for Suppliers & expenses			200.0.00.00.00.00.00.00.00.00.00	28,73,012.00	28,73,01
expenses	-	-	BANK SAVING ACCOUNT	1	
•			Sav.a/c with Bank of MahExam.	1	
THER LIABILITIES	1		Sav.a/c with Bank of MahFIST	9,63,200.84	
Other Liabilities	1		Sav.a/c with Bank of Mah P.F.	10,69,124.00	
Other Elabilities	59,90,468.90	59,90,468.90	Sav.a/c with Bank of MahSalary	16,650.00	
TED INTER ALL ANDRE			Sav.a/c with U.B.I.	3,84,607.70	
TER UNIT BALANCES	1		Sav.ac with U.B.I.	2,11,196.54	26,44,77
Shirdi Sai Rural Institutes	2,71,98,640.03		BANK CURRENT ACCOUNT		
	-	1			
		2,71,98,640.03	Current a/c with A.D.C.C.Rahata	14,348.90	
		2,71,70,040.03	Current a/c with BOM(Net Banking)	8,17,719.30	
	1		Current a/c with P.S.B.Rahata-1	2,090.07	
	1		Current a/c with U.B.I.NSS	1,92,909.95	
	1	1	Current a/c with U.B.I SWB	93,942.25	
	1	1	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
	1	C	CASH IN HAND	1,	48,732
	1	9			43,/32
	1		NCOME & EXPENDITURE A/C		
	1	В	alance as Per Last Balance Sheet	1,62,00,318.12	
	1		come/Expenditure - Add		
mom			**************************************	13,84,228.91	1,75,84,547
TOTAL rour report of even date		4,54,53,631.93	TOTAL		4,54,53,631
CE - RAHATA					4,54,50,60

DATE- 23/09/2023

For Kadam & Company Chartered Accountants

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

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

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

FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2023

SR.	NAME OF ASSET			C .	D S T	MOSE 13 SCHEDULE	DEPRECIATION				WDV	
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 31-3-2022
A	IMMOVABLE PROPERTIES	IVALL	7.0 OH 01 0 2022	7.551116116	0							
-	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	Compund Fencing	2.50%	6,75,319.00		_	6,75,319.00	1,04,807.63	14,262.78	-	1,19,070.41	5,56,248.59	5,70,511.37
4		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
15	Water Storage Tank	2.50%	36,665.00	-	_ 1	36,665.00	9,753.98	672.78	- 1	10,426.76	26,238.47	26,911.25
100	Pipe & Pipe Fitting	2.50%	3,44,035.00	- 1	- 1	3,44,035.00	1,00,595.41	6,085.99	-	1,06,681.40	2,37,353.60	2,43,439.59
10	Wells	2.50%	6,75,004.00		1	6,75,004.00	72,635.97	15,059.20	-	87,695.17	5,87,308.83	6,02,368.03
1	Parking Shed	2.50%	6,75,004.00	-	1	6,73,004.00	72,000.07	10,000.20	-	-	-	-
8	Capital Work in Progress			<del></del>		81,69,944.00	12,13,258.23	1,73,917.14	-	13,87,175.38	67,82,768.66	69,56,685.80
	Sub Total		81,69,944.00	-	-	01,05,544.00	12, 13,230.23	1,10,011111				
						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	FURNITURE & DEAD STOCK	10%	46,09,469.00	-				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	1,00,432.07		20,01,000.10	10,10,0	
											_	
C	OTHER ASSETS			-	1	7 VANDA CALABRA CALABARA AL CONSTRUIR		00 700 40		9,97,353.27	5,64,627.74	6,27,364.15
13/	Electrical Installation	10%	15,61,981.00	-	- 1	15,61,981.00	9,34,616.85	62,736.42	-	14.93,615.39	5,37,596.61	5,92,329.57
2	Library Books	10%	20,26,212.00	5,000.00	- 1	20,31,212.00	14,33,882.43	59,732.96	- 1	28,01,321.62	21,00,421.41	19.88.626.57
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	-	8,74,525.41	3,88,549.59	4,31,721.77
4	Games Equipment	10%	12,63,075.00		-	12,63,075.00	8,31,353.23	43,172.18	-	0,74,525.41	3,00,049.03	4,01,721.77
5	Works Exp.equipment	10%	-	-	-	-		-	-	17,945.00		
5	Audio Visual Aids	10%	17,945.00		-	17,945.00	17,945.00	- 440.00	-	80,885.36	30.980.64	34,422,93
1	Educational Aids	10%	1,11,866.00	-	-	1,11,866.00	77,443.07	3,442.29	-	00,000.30	30,360.04	34,422.55
8,	Workshop Equipment	10%	-	-	-		-	4 00 407.05	-	- 24 20 029 62	4,33,711.38	5,42,139.23
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	4,33,711.30	5,42,155.25
10	Swimming Pool Equip.	10%	-	-	-			- 10.71		4 700 04	150.66	167.40
29	Office Equipment	10%	1,940.00	71€	-	1,940.00	1,772.60	16.74	-	1,789.34	150.66	107.40
	Other Equipment	10%	-		-	-	-	-	- 1	-	- 1	
	Solar Water H.S.	10%	-	-					-	-	40 50 000 00	42.45.774.52
	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	_	-	-	-			-	-		·	
<u> </u>	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

M.No. 031055 UDIN:23031055BGTMLC8251

Accountar

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

#### TAL: RAHATA DIST: AHMEDNAGAR

EXPENDITURE	AMOUNT	AMOUNT	THE YEAR ENDED 31ST MARCH 2023 INCOME	AMOUNT	AMOUNT
TO PURPLE IN PROPERTY.		711107111	11001115	777.00	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES	U I		BY INTEREST	1	
Rent, Rates & Taxes	1,38,440.00		On Bank a/c	-	
Insurance on Property	- 1		\$100 P. (1) 12 12 12 12 12 12 12 12 12 12 12 12 12		
Depreciation on Immovable Property	238.41	1,38,678.41	BY DIVIDENDS		
TO MEETING EXPENSES		34 724 00	BY FEES RECEIVED		
		54,724.00	Admission Fees	3,821.00	
TO AUDIT FEES	1	20,860,00	Tution Fees	21,28,698.00	
		20,000.00	Other Fees		
TO DEPRECIATION ON OTHER ASSETS	1	1,32,000.91	Other rees	72,53,025.00	02.05.544.0
	1	1,52,000.91		1	93,85,544.00
TO EXPENSES ON OBJECT OF THE TRUST	1		BY OTHER INCOME	1	
Salaries & Allowances	54,36,573.00		Other Receipts	05.402.00	
Seminar & Workshop Exp	2,500.00			85,483.00	W112 000 11
Bank Charges	2,109.00		Miscellenious Income	1,57,177.00	2,42,660 00
Advertisement Expenses	11.870.00		BY EVCESS OF EVERNING OVER INCOME.	1	
Travelling Expenses	1,90,613.00		BY EXCESS OF EXPENDITURE OVER INCOME		
Postage & Telephone	1,858.00				
Printing & Stationery	50,496 26			1	
FDP Registration Fees	11,950 00				
Gymkhana & Gathering Expenses	12,783.00			1	
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			1	
Student Expenses	2,07,643.00	Į.			
PF Admin & EDLI Chaeges	32,477.00			1	
PF Contribution	49,140.00	1			
Laboratory Current Exp.	38,173.00	I			
Various Program & Seminar	1,09,228.00	1		1	
Sanitation Expenses	4,935.00	- 1		1	1
Administration Charges	1,77,486.00			1	
Repairs & Maintainance Expenses	1,73,790.04			1	1
Computer/Software Expenses	2,800.00	1		1	1
Other Misc Expenses	51,266.08	66,23,048.38			
TO EXCESS OF INCOME OVER EXPENDITURE		26,78,892,30			
As per our report of even date	<u> </u>	96,28,204.00	TOTAL		96,28,204.00

As per our report of even date PLACE - RAHATA

DATE - 23/09/2023

For Kadam & Company Chartered Accountants

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

UDIN:23031055BGTMLC8251

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

FUNDS & LIABILITIES  BALANCE SHEET AS ON 31ST MARCH 2023  AMOUNT								
TONDS & EIABILITES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT			
OTHER FUND								
Development Fund	60661500		FIXED ASSETS					
Student Welfare Fund	6,06,615.00		Immovable Properties	9,298.04				
Student Aid Fund	1,06,721.00	EA GREENWANTENERS	Furniture And Dead Stock	10,36,103.41				
	28,136.00	7,41,472.00	Other Assets	1,55,324.86	12,00,726 31			
EARMARKED FUND								
Prize Fund	5 2 1 2 2 2	0-2002000000000000000000000000000000000	STOCK IN HAND		14,834 20			
	5,313.00	5,313.00	25 MAR PORT (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)					
DEPOSITS			ADVANCES					
Deposit		2.5	Advance to Employees	5,53,659.00				
Security Deposit	82,084.00	4,18,684.00	Advance to others	-				
CURRENT LIABILITIES	3,36,600.00		Deposit for Services	590.00	5,54,249.00			
Creditors for Supplies & Expenses	614200							
Unpaid Salary	6,143.00		BANK FIXED DEPOSIT					
	62,357.00	68,500.00	F.D. with P.S.B.Ltd.					
OTHER LIABILITIES								
Other Liabilities	6,99,718.00	600 710 00	BANK CURRENT ACCOUNT					
	0,99,718.00	6,99,718.00	Curr.a/c with P.S.B.Ltd145	2,019.00				
INTER UNIT BALANCES			Curr.a/c with P.S.B.Ltd210	2,65,568.00				
Shirdi Sai Rural Institue	66,56,665.15		PSB 305 CASH IN HAND	6,564.00	2,74,151.00			
	50,50,005.15	66,56,665.15	Cash in Hand	1222 2227 11 12				
		00,30,003.13	Cash in Hand	60,044.52	60,044.52			
			INCOME & EXPENDITURE A/C					
			Balance as Per Last Balance Sheet					
			1000	91,65,239.42				
1			Income/Expenditure - Surplus	26,78,892.30	64,86,347.12			
TO	TAL	85,90,352.15						
10	IAL	85,90,352.15	TOTAL	1	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 Partner
M.No. 031055
UDIN:23031055BGTMLCS23

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

Tal.Rahata Dist. Ahmedngar FIXED ASSETS SHEDULE AS ON 31ST MARCH 2023

SR.	NAME OF ASSET			C	0 S T	SE 15 SHEDULE AS	SON 31ST MARCH 2023  DEPRECIATION				WDV	
NO.	374 RADA (1992)	Rate	AS ON 31-3-2022	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2023	AS ON 31-3-2022	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2023	AS ON 31-3-2023	ASON 31-3-22
	IMMOVABLE PROPERTIES				JALLIADO.	10 IAL 31-3-2023	70 011 01 0 2022					
1	Land	2.5%	_	_			_	-	-	-	-	
	Buildings	2.5%	. 1	_	-	_	-	-	-	-		
	Compund Fencing	2.5%	. 1	_	_	_	-		-	-	-	
	Misc.Construction	2.5%	_	-			-	-	-		-	
	Pipe & Pipe Fitting	2.5%	- 1	-	_		-	-	-	-		
1 222	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		-	-	-	-	-	-	-	•	-	-
1	Sub Total		12,975.00			12,975.00	3,438.55	238.41	•	3,676.96	9,298.04	9,536.45
1			,									
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	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
	2.5 Politherine 52 (1) 2.5 (2) 33 (3) (4) (4) (4) (4)	1										
c	OTHER ASSETS			-				l l				Parties 200000 (100000)
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%	-	-	-	-	-	-	- 1	-		
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%	-	-	-	-	-	-	-	-	- 1	-
7	Works Exp. Equipments	10%	- 1	-	-	-	-	-	-	-	-	-
8	Audio Visual Aids	10%	-	-	-	-	-	- 1	- 1		- 1	
	Educational Aids	10%	-	•	-	-	-	-	-	- 1	- 1	
	Workshop Equipments	10%	- 1	- 1	-	-	-	- 1	- 1	- 1	:	.
	Computer Equipments	20%	-	- 1	-	-	-	-	- 1		- 1	
	Swimming Pool Equipments	10%	·	2 420 00	-	3,420.00	- 1			-	3,420.00	.
	Office Equipments	10%	-	3,420.00	- 1	3,420.00	]		.		5,425.55	.
	Other Equipments	10%	'	; 1		-		- 1	.	.	.	.
15	Solar Water H.S. Total	10%	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
	Iotai		5,64,325.00	3,420.00		0,00,0.0.00	5,55,	,		.,,	.,,	
n	LIVE STOCK				-	-	-	-	-	-	-	-
-	GRAND TOTAL	$\vdash$	21,57,349.00	3,420.00	- 1	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,

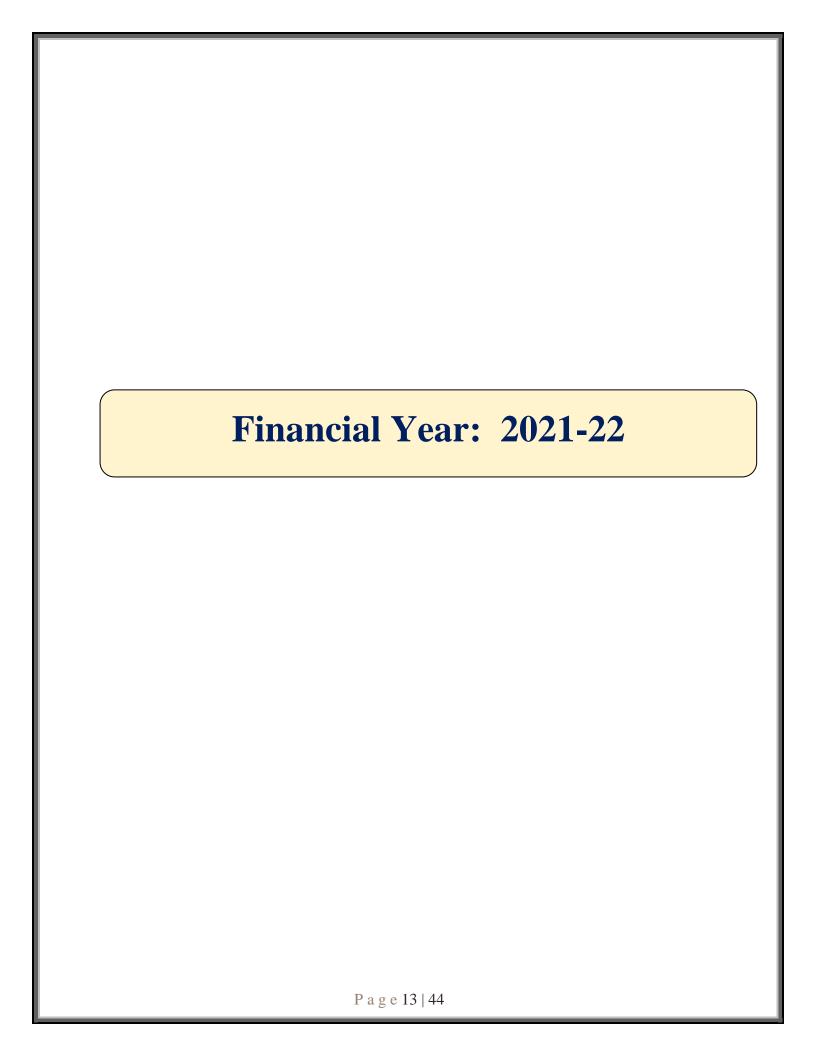
PLACE - RAHATA

DATE - 23/09/2023

For Kadam & Company Chartered Accountants

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

UDIN:23031055BGTMLC8251



#### Arts Science and Commerce College Rahata

## Expenditute 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			(
	5	Pipe&Pipe fiting			C
	6	Wells			0
	7	Capital work in Progress			(
		Total	0	0	(
	8	Furnitur &Dead Stock	-	-	(
		Furnitur		-	(
		Class Room furniture	-	-	(
		Dead Stock	-	-	(
			-	-	
	9	Electricial Installation	145530	-	145530
	10	Water Storage Tank	-	-	(
	11	Vehical	-	:-	(
	12	Lab Fiting&Equipment	-	_	(
	13	Computer & Equipment	-	-	(
	14	Games Equipment	-	-	(
	15	Work Exp Equipment'	-	-	(
	16	Audio Visual aids	_	-	
	17	Educational Aids	-	-	(
	18	Work Shop Equipment	-		(
	19	Electronics Equpiment			(
	20	Swimming Pool Equip			(
	_	Office Equipment	-		(
	22	Other Equipment			(
	_	Solar Water H.S	-	,	(
		Live Stock	-	-	(
		Total Grant Total	145530 145530	0	145530 145530

Chartered to

FOR KADAM & COAL IN CHARTERED ACCOUNTANTS

(U.S. KADAM) PARTNER Mam.No.031051

PRINCIPAL

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

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

TAL: RAHATA DIST: AHMEDNAGAR  INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022								
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT			
TO EXPENDITURE IN RESPECT OF PROPERTIE	s		BY RENT					
Rent, Rates & Taxes	10,06,448.00		BY INTEREST		1			
Repairs & Maintainence	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	12,23,062.50			1			
TO MEETING EXPENSES	1	•	BY DIVIDENDS	1	-			
TO LEGAL & PROPESSIONAL PROPERS	1	400.00		I	1.			
TO LEGAL & PROFESSIONAL EXPENSES	1	-	BY DONATIONS	1	-			
TO AUDIT FEES	0 (	47,990.00		1	1			
TO AMOUNT WRITTEN OFF	1 1	-	BY GRANTS	1	1			
TO MISC. EXPENSES	1 1	-	Salary Grants	4,06,31,543.00	1			
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	e* -	Admission Fee Grants	_				
Bank Charges	8,649.90		Other Grants	1,10,655.00	4,07,42,198.00			
Advertisement Expenses	5,418 00				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Travelling Expenses	/ 5,228 00		BY FEES RECEIVED	1				
Garden Expenses	15,150.00		Admission Fees	28,870,00				
Printing & Stationery	1,14,965.75		Tution Fees	6,46,827,00				
NCC Expenses	9,500.00		Other Fees	16,16,858 00				
Gymkhana & Gathering Expenses	14,300.00				22,92,555.00			
Computer & Software Expnses	<b>₹30,856.00</b>		BY OTHER INCOME	1				
Library E-General Fee	11,800.00		Profit on Sale of Assets					
Electrical Expenses	36,310.00		Miscellanious Income	87,519.21				
Earn & Learn Exp	6,480.00				87,519.21			
Pro-Rata Exp	1,59,184 00				-,,,			
Internet /TelephonecCharges	18,263.00			1				
Affiliation Fee to Uni/Board	17,300 00							
Various Program Exp	28,583 00		BY EXCESS OF EXPENDITURE OVER INCOME	15,74,574.15	15,74,574.95			
Seminar & Workshop Expenses	17,385.00	-			,-,-,			
Sanitation Expenses	11,348.00							
Laboratory Current Expenses	1,93,020 00			1				
Student Expenses	57,896.00			1				
Administrative Charges	12,17,069.00	•		-				
News Paper & Periodicals	2,295 00			1				
N.S.S Expenses	1,46,240.00							
Research Project Exp	10,000.00							
Other Misc. Expenses	<b>~</b> 2,21,667.00							
<u></u>		4,29,27,888.65						
TOTAL		4,49,50,338.36						
per our report of even date		4,49,50,28,36	TOTAL		4,49,50,338,36			

As per our report of even date

PLACE - RAHATA

DATE -

For Kadam & Company
Chartered Accountants

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

UDIN: 22031055AWBPVR5569

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

TAL: RAHATA DIST: AHMEDNAGAR  BALANCE SHEET AS ON 31 ST MARCH, 2022								
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT			
OTHER FUND			FIXED ASSETS					
Equipment Fund	23,00,000.00		Immovable Properties	69,56,685.80	1			
Building Fund	80,00,000.00		Furniture And Dead Stock	18,64,528.69	1			
Student Aid Fund	1,80,027.00		Other Assets	42,16,771.63	1,30,37,986.12			
Student Welfare Fund	6,23,204.00							
Other Fund	4,76,500.00	1,15,79,731.00	Stock In Hand		1,93,526.78			
EARMARKED FUND			ADVANCES					
Prize Fund	1,51,000.00	1,51,000,00	Advance to Employees					
	1,51,000.00	1,51,000.00	Deposit for Services	1,78,002.00				
DEPOSITS	1		Sundry debtors	300.00	1,78,302.00			
Security Deposit	1,46,525.00	}	Standary debitors	300.00	1,78,502.00			
Deposit from Students	3,29,781.00	4 76 306 00	BANK FIXED DEPOSIT	1				
	2,27,701.00	4,70,500.00	F.D. with P.S.B.Ltd.	11,53,416 00	11,53,416.00			
CURRENT LIABILITIES	1		P.D. Willi P.S.B.Lid.	11,33,416.00	11,53,416.00			
Creditors for Suppliers & expenses			BANK SAVING ACCOUNT					
			Sav a/c with Bank of Mah -Exam.	1,84,277.54				
			Sav.a/c with Bank of Mah -FIST	10,40,221 00				
OTHER LIABILITIES	1		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 MahSalary	2,48,287 40				
		00,22,000.40	Sav a/c with U.B.L.	19.56.189 74	34,41,894.48			
INTER UNIT BALANCES	1		Savage William S.D.I.	17,50,18774	34,41,874.48			
Shirdi Sai Rural Institutes	1,59,84,814.23		BANK CURRENT ACCOUNT					
Arts, Science & Commerce College (Junior)	_		Current a/c with A.D.C.C.Rahata	14,468.90				
Arts, Science & Commerce College (PG)	-	1,59,84,814.23	Current a/c with BOM(Net Banking)	3,77,338.30				
			Current a/c with P.S.B.Rahata-1	2,088 07				
			Current a/c with U.B.I.NSS	27,168.75				
			Current a/c with U.B.I SWB	84,618.05				
			Current a/c with P.S.B.Rahata-208	2,262.50	5,07,944.57			
			CASH IN HAND		666,56			
				l í				
	Į.		INCOME & EXPENDITURE A/C					
			Balance as Per Last Balance Sheet	1,46,25,623.97				
			Income/Expenditure - Add	15,74,574.15	1,62,00,198.12			
					1,52,00,170.12			

3,47,13,934.63

As per our report of even date PLACE - RAHATA

TOTAL

DATE -



For Kadam & Company Chartered Accountants

3,47,13,934.63

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

TOTAL

UDIN: 22031055AWBPVR5569

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

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

S	R. NAME OF ASSET					ASSETS SCHEDULE	AS UN SIST MAK	W D V				
N		RATE	AS ON 31-3-2021		0 S T			DEPREC				
1.7			AS UN 31-3-2021	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2022	AS ON 31-3-2021	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2022	AS ON 31-3-2022	AS ON 31-3-2021
15	Land	1			1 1							
		2 500/	•	-	-				-	•		
1 3	Compund Fencing	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
13		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
1:	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	pe ce c.pe c mang	2.50%	36,665.00	-	-	36,665.00	9,063.96	690.02		9,753.98	26,911.25	27,600.84
6 7		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
1 1	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		-	-		-		-		-		
1	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
1_								2,10,21000		12,10,200,20	07,000,000	1120,00227
В	- THE COLD OF DEAD STOC	10%	46,09,469.00	-		46,09,469.00	25,37,770.45	2,07,169.86	-	27,44,940.31	18,64,528.69	20,71,698.55
	Sub Total		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
1_											10,0 1,020.05	20(11(07022)
C	OTHER ASSETS							1			_	
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	Lah. 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	1	8,31,353.23	4,31,721.77	
5	Works Exp.equipment	10%	-	.	.	,,	7,05,504.14	47,505.05	I	0,51,535.25	4,31,721.77	4,79,690.86
6	Audio Visual Aids	10%	17,945.00	- 1	.	17,945,00	17,945.00	- 1	· 1	17,945.00	- 1	-
7	Educational Aids	10%	1,11,866.00	- 1	-	1,11,866.00	73,618.30	3,824.77	- 1		24 422 02	
8	Workshop Equipment	10%	- 1	- 1		1,11,000.00	75,010.50	3,024.77	.	77,443.07	34,422.93	38,247.70
9	Computer/Electronic Equip.	20%	28,53,740.00	.	.	28,53,740.00	21,76,065.97	1,35,534.80	I	22 11 (00 ==	-	-
10	Swimming Pool Equip.	10%	-	-		20,00,740.00	21,70,003.97	1,33,334.80	-	23,11,600.77	5,42,139.23	6,77,674.02
	Office Equipment	10%	1,940.00	-		1,940.00	1,754.00	10.00	-		-	-
	Other Equipment	10%	.,	.		1,540.00	1,754.00	18.60	-	1,772.60	167.40	186.00
	Solar Water H.S.	10%	.	.		- 1	-	-	-	-	-	-
	Sub Total		1,20,33,177.03	3,60,150.00		1,23,93,327.03	76 22 720 11		-	-	-	-
D	LIVE STOCK	. ト	2,20,00,177.00	3,00,130.00		1,43,93,347.03	76,32,728.11	5,43,827.29	-	81,76,555.40	42,16,771.63	44,00,448.91
	GRAND TOTAL		2,48,12,590.03	3,60,150,00	-	2 51 72 740 02	1 12 07 200 22	-	-	-	-	
FYA	MINED & FOUND CORRECT		2,10,12,370.03	3,00,130.00		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 INSTITUE'S ARTS,SCIENCE & COMMERCE COLLEGE RAHATA (POST GRADUATE) TAL: RAHATA DIST: AHMEDNAGAR INCOME & EXPENDITURE L'OCCUPATE DE L'OCCUPATRICE DE L'OCCUPATRICE DE L'OCCUPATRICE DE L'OCCUPATRICE DE L'OCC

	INCO	ME & EXPENDITURE AC	COUNT FOR THE YEAR ENDED 31ST MARCH 2022		
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES			BY INTEREST		1
Rent, Rates & Taxes	1,73,509.00		On Bank a/c	-	- 1
Insurance on Property					
Depreciation on Immovable Property	244.52	1,73,753.52	BY DIVIDENDS		
TO MEETING EXPENSES		13 137 00	BY FEES RECEIVED		I
		15,157.00	Admission Fees		
TO AUDIT FEES	1	18,200.00	Tution Fees	10,49,128.00	.
1.01102111		10,200.00	Other Fees	5,28,085.00	
TO DEPRECIATION ON OTHER ASSETS		1,44,401.46	Fee Arrears	41,57,259.50	57,34,472.50
TO EXPENSES ON OBJECT OF THE TRUST			BY OTHER INCOME		
Salaries & Allowances	43,64,935.00		Other Receipts	1,44,117.45	
Visiting Guest Lecturer Honaraium	-		Miscellenious Income	47,252.52	1,91,369.97
Bank Charges	1,259.00				
Advertisement Expenses	225.00		BY EXCESS OF EXPENDITURE OVER INCOME		
Travelling Expenses	45,659.00				
Postage & Telephone	2,106.00				
Printing & Stationery	50,097.75				
Newspapers & Periodicals	300.00		Į į		
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.	- 1				
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			
TO EXCESS OF INCOME OVER EXPENDITURE	1	5,82,881.74		300000000000000000000000000000000000000	
TOTAL		59,25,842,47	TOTAL		59.25.842.47
TOTAL		37,23,842,47	IOIAL		59,25,842.47

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

FUNDS & LIABILITIES	AMOUNT	BALANCE	SHEET AS ON 31ST MARCH 2022		
	TIMOCIVI	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
OTHER 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	9,536.45 11,51,226.01	
EARMARKED FUND Prize Fund	5,313.00	5,313.00	STOCK IN HAND ADVANCES	1,68,783.17	13,29,545.6 14,384.2
DEPOSITS Deposit from Student Security Deposit CURRENT LIABILITIES	2,05,195.00 3,36,600.00	5,41,795.00	Advance to Employees	1,64,198.00	1,64,788.0
Creditors for Supplies & Expenses Unpaid Salary OTHER LIABILITIES	19,153.00 62,357.00	81,510.00	BANK FIXED DEPOSIT F.D. with P.S.B.Ltd.		, , , , , , , , , , , , , , , , , , ,
Other Liabilities  NTER UNIT BALANCES	3,92,335.00	3,92,335.00	BANK CURRENT ACCOUNT Curr.a/c with P.S.B.Ltd145 Curr.a/c with P.S.B.Ltd210	2,019.00 5,98,799.00	6,00,818.0
Shirdi Sai Rural Institue	95,33,776.77	95,33,776.77	CASH IN HAND Cash in Hand	6,506.52	6,506.5
			INCOME & EXPENDITURE A/C Balance as Per Last Balance Sheet Income/Expenditure - Surplus	97,48,121.15 5,82,881.73	91,65,239.4
TOTA s per our report of even date	L	1,12,81,731.77	TOTAL		1.12.81.281.7

PLACE - RAHATA

DATE -

For Kadam & Company Chartered Accountants

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

UDIN: 22031055AWBPVR5569

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

Tal.Rahata Dist. Ahmedngar FIXED ASSETS SHEDULE AS ON 31ST MARCH 2022

SR. NAME OF ASSET	1			A C T	SETS SHEDULE AS	S ON 31ST MARC					
NO.	Rate	AS ON 31-3-2021	LDDITIONS	0 S T			DEPRE	CIATION		W	D V
A IMMOVABLE PROPERTIES	wate	AS UN 31-3-2021	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2022	AS ON 31-3-2021	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2022	AS ON 31-3-2022	ASON 31-3-21
1 Land	2.5%										
2 Buildings	2.5%	-	-	-	-	-	-	-			
3 Compund Fencing	2.5%		-	-	-		-	-			
4 Misc.Construction	2.5%		-	-	-	-	-	-			
5 Pipe & Pipe Fitting	2.5%		-	-	-	-	-	-	-		
6 Borewell	2.5%	12,975.00		-	-	-	-	-		-	
7 Capital Work in Progress	2.576	12,973.00		-	12,975.00	3,194.03	244.52	-	3,438.55	9,536.45	9,780.97
Sub Total		12,975,00		-	-		-	-		.	
Sub Total		12,975.00			12,975.00	3,194.03	244.52	-	3,438.55	9,536.45	9,780.97
B FURNITURE & DEAD STOCK	10%	15,79,449.00									
Sub Total	10%				15,79,449.00	3,00,308.99	1,27,914.00	-	4,28,222.99	11,51,226.01	12,79,140.01
Sub Total		15,79,449.00	-		15,79,449.00	3,00,308.99	1,27,914.00	-	4,28,222.99	11,51,226.01	12,79,140.01
C OTHER ASSETS											
1 Electrical Installation	10%	(10((00	-								
2 Water Storage Tank	10%	64,266.00	-		64,266.00	30,815.51	. 3,345.05		34,160.56	30,105.44	33,450.49
3 Vehicle	10%	-	-	-	-	-		-	-		
4 Library Books	10%	156 (07.00		-	-	-		-	-	- 1	
5 Lab. Fittings & Equipments	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
6 Games Equipments	10%	23,656.00	-		23,656.00	13,538.74	1,011.73	-	14,550.47	9,105.53	10,117.26
7 Works Exp.Equipments	10%	-	-	-	-	-	-	-	-	-	-
8 Audio Visual Aids	10%	-		-	-	-	-	-	-	-	
9 Educational Aids	10%	-	-	-	-	-	-	-	-	- 1	
10 Workshop Equipments	10%	-	-	-	-	-	-	_	-	-	
11 Computer Equipments	20%	-	-	-	-	-	-	-		- 1	
12 Swimming Pool Equipments	10%	-	-	-	-	-	-	-		-	
13 Office Equipments	10%	-	-	-	-		-	-			
14 Other Equipments	10%	-	-	-	-		-	-		-	
15 Solar Water H.S.	10%	-	- 1	-	-		-	-			
Total	10%	F 44 520 00	20.206.00				-			-	
lotai		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		1									
GRAND TOTAL	-	21.26.052.00	-	-	-		-				
EXAMINED & FOUND CORRECT.		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

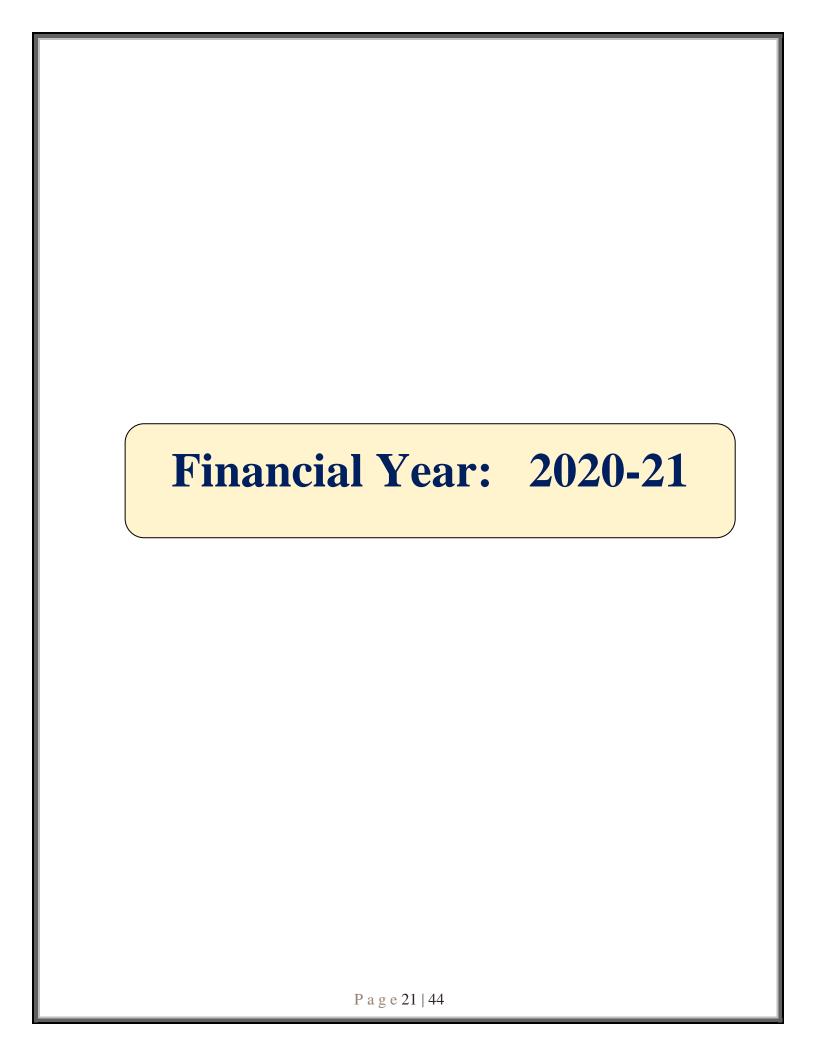
DATE -



For Kadam & Company Chartered Accountants

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

UDIN:22031055AWBPVR5569



#### Arts Science and Commerce College Rahata

#### Expenditute for Infrastructure Development and Augmentation-2020-21

S.N	Particulars	SR	PG	Total
	Land		-	
	Building	-	-	
	Compound finicing	-	-	
2	Mis Construction	-	-	
	Pipe&Pipe fiting	-	-	
	Wells		-	
- 7	Capital work in Progress	•	•	
	Total	0	0	
	Furnitur & Dead Stock	•		
	Furnitur		-	
	Class Room furniture	•	-	
	Dead Stock			
S	Electricial Installation	44460	-	4446
	Water Storage Tank	36000		36000
	Vehical	•	-	(
12	Lab Fiting&Equipment	•2	•	(
	Computer Equipment	48608		48608
	Games Equipment	-	-	(
	Work Exp Equipment	-		(
	Audio Visual aids	-	•	0
	Educational Aids	-	•	C
	Work Shop Equipment	-		0
	Electronics Equpiment		5	0
	Swimming Pool Equip		-	0
	Office Equipment	-	-	0
	Other Equipment			0
	Solar Water H.S		-	0
24	Live Stock .		-6	0
	Total	129068	0	129068
	Grant Total	129068	0	129068

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 INSTITUE'S ARTS,SC E & COMMERCE COLLEGE RAHATA (SENIOR) TAL: RAHATA DIST: AHMEDNAGAR INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021



			OR THE YEAR ENDED 31ST MARCH 2021	AMOUNT	AMOUNT
EXPENDITURE .	AMOUNT	AMOUNT	. INCOME	AMOUNT	AWIOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIE			BY RENT	1	- 1
Rent, Rates & Taxes	1,017,016.00		BY INTEREST	99,196.00	1
Repairs & Maintainence	- 1		On Bank a/c	99,196.00	99,196.00
Insurance	13,632.00		On Other		99,190.00
Depreciation on Immovable Property	182,950.32	1,213,598.32		1	.
	1 1		BY DIVIDENDS	1	- 1
TO INTEREST ON LOAN	1 1	-		1	1
TO MEETING EXPENSES	1 1	-	BY DONATIONS	1	- 1
TO LEGAL & PROFESSIONAL EXPENSES	1 !	3,540.00		ı	1
TO AUDIT FEES	1	23,600.00	BY GRANTS	00 000 440 00	1
TO CONTRIBUTION & FEES	1 1	_	Salary Grants	39,286,148.00	1
TO AMOUNT WRITTEN OFF		_	Non-Salary Grants	- 1	1
TO MISC. EXPENSES		3,854.00	Term Fee grants	-	1
TO DEPRECIATION ON OTHER ASSETS	1	810,884.45	Admission Fee Grants		
TO EXPENSES ON OBJECT OF THE TRUST	1		Other Grants	157,867.00	39,444,015.00
Salaries & Allowances	39,262,421.00		100000000000 ACCO 100000000		1
Bank Charges	2,675.42		BY FEES RECEIVED		1
Advertisement Expenses	- 1		Admission Fees	4,827.00	1
Travelling Expenses	5,751.00		Tution Fees	303,767.00	1
Postage & Telephone	1,637.00		Term Fees	-	
Printing & Stationery	30,982.50		Hostel Fees	-	
News Papers & Periodicals	5,803.00		Boarding Mess Fees	-	
Gymkhana & Gathering Expenses	_		Other Fees	789,597.00	1,098,191.00
Vehicle Expenses	- 1		And all and the second		
Transport Charges	- 1		BY SUPERVISION CHARGES	1	-
Electrical Expenses	17,270.00		BY DISCOUNT	1	-
Term Fee & Exam Expenses			BY OTHER INCOME	1	
Recoverable Tution Fees	- 1		Profit on Sale of Assets	-	
Educational Expenses	-		Miscellanious Income	181,946.00	181,946.00
Internet Fees/Charges	26,057.00				
Affiliation Fee to Uni./Board	208,800.00		BY EXCESS OF EXPENDITURE OVER INCOME		2,117,934.00
Laboratory Current Expenses					
Student Expenses					
Administrative Charges	1,177,873.00			1	
	19,420.00			1	
Repairs & Maintainance Expenses	127,115.31	40,885,805.23		1	1
Other Misc. Expenses	127,110.01	.0,000,000,00			
TOTAL		42,941,282.00	TOTAL	-	42,941,282.00
TOTAL		.2,0,202.00		±	

As per our report of even date PLACE - RAHATA

DATE-12/2/2022

Tanered Account

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

Equipment Fund Building Fund 8,000,000.00 8,000,000.00 10,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 11,219,482.00 176,000.00 176	FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
Building Fund   Student Aid Fund   156,912.00   158,912.00   158,912.00   176,000.00   11,219,482.00   11,21	OTHER FUND					
Student Aid Fund   156,912.00     Student Welfare Fund   0   176,000.00   176,000.00   176,000.00   11,219,482.00   Stock In Hand   148,683.32   13,607,210.04   148,683.32   148,683.32	Equipment Fund	2,300,000.00		Immovable Properties	7,135,062.57	
Student Welfare Fund Other Fund Other Fund Other Fund   176,000.00   11,219,482.00   11,219,482.00   11,219,482.00   11,219,482.00   11,219,482.00   148,683.32	Building Fund	8,000,000.00		Furniture And Dead Stock	2,071,698.55	
AVANCES	Student Aid Fund	156,912.00		Other Assets	4,400,448.91	13,607,210.04
EARMARKED FUND Prize Fund  DEPOSITS Security Deposit Deposit from Students  CURRENT LIABILITIES Creditors for Suppliers & expenses  Other Liabilities Other Liabilities  NTER UNIT BALANCES Shirid Sai Rural Institutes Arts, Science & Commerce College (PG)  NTER, Science & Commerce College (PG)  NTER UNIT BALANCES Shirid Sai Rural Institutes Current a/c with A.D.C.C, Rahata Current a/c with U.B.I. SWB Current a/c with U.B		586,570.00				
Advance to Employees	Other Fund	176,000.00	11,219,482.00	Stock In Hand		148,683.32
DEPOSITS Security Deposit Deposit from Students DEPOSITS Security Deposit Deposit from Students DEPOSIT S Security Deposit Deposit from Students DEPOSIT S Sundry debtors D	EARMARKED FUND			ADVANCES		
DEPOSITS   Security Deposit   135,399.00   260,061.00   395,460.00   395,460.00   BANK FIXED DEPOSIT   F.D. with P.S.B.Ltd.   1,000,000.00	Prize Fund	- 1	-	Advance to Employees		
Security Deposit				Deposit for Services	178,002.00	
Deposit from Students    260,061.00   395,460.00   395,460.00   395,460.00   1,000,000.00   1,00	DEPOSITS	1		Sundry debtors	300.00	223,479.00
CURRENT LIABILITIES Creditors for Suppliers & expenses  45,276.00  45,276.00  45,276.00  45,276.00  45,276.00  45,276.00  BANK SAVING ACCOUNT Sav. a/c with Bank of MahExam. Sav. a/c with Bank of MahFIST Sav. a/c with Bank of MahSalary Sav. a/c with Bank of MahSalary Sav. a/c with U.B.I.  BANK CURRENT ACCOUNT Current a/c with P.S.B.Rahata-1 Current a/c with P.S.B.Rahata-1 Current a/c with U.B.ISWB Current a/c with U.B	Security Deposit	135,399.00		10.000.0000000000000000000000000000000		
CURRENT LIABILITIES Creditors for Suppliers & expenses  45,276.00  45,276.00  45,276.00  45,276.00  45,276.00  45,276.00  Ats,276.00  5av.a/c with Bank of MahExam. Sav.a/c with Bank of MahF.F. Sav.a/c with Bank of MahP.F. Sav.a/c with U.B.I.  5av.a/c with Bank of MahP.F. Sav.a/c with Bank of MahP.F. Sav.a/c with U.B.I.  5av.a/c with Bank of MahP.F. Sav.a/c with U.B.I.  5av.a/c with Bank of MahP.F. Sav.a/c with U.B.I. Sav.a/c with U.B.I. Sav.a/c with U.B.I. Sav.a/c with U.B.I. Sav.a/c with Bank of MahExam. Sav.a/c with Bank of MahP.F. Sav.a/c with Bank of MahP.F. Sav.a/c with U.B.I. Sav.a/c with Bank of MahP.F. Sav.a/c with Bank of MahSalary Sav.a/c with Bank of MahP.F. Sav.a/c with Bank of MahP.F. Sav.a/c with Bank of MahP.F. Sav.a/c with Bank o	Deposit from Students	260,061.00	395,460.00	BANK FIXED DEPOSIT	1	
A			the could be 4 ft. Section and Asset Sec	F.D. with P.S.B.Ltd.	1,000,000.00	1,000,000.00
Sav.a/c with Bank of MahExam.   193,304.34   1,012,276.00   10,274.60   10	CURRENT LIABILITIES	1		2 10-22 12		
Sav.a/c with Bank of MahFIST   1,012,276.00   10,274.60   Sav.a/c with Bank of MahP.F.   10,274.60   Sav.a/c with Bank of MahP.F.   10,274.60   Sav.a/c with Bank of MahP.F.   10,274.60   Sav.a/c with Bank of MahSalary   155,807.60   2,460,352.44   Sav.a/c with U.B.I.   Sav.a/c with U.B.I.   Sav.a/c with Bank of MahP.F.   10,274.60   Sav.a/c with U.B.I.   Sav.a/c with U.B.I.   Sav.a/c with Bank of MahP.F.   10,274.60   Sav.a/c with U.B.I.   Sav.a/c with U.B.I.   Sav.a/c with U.B.I.   Sav.a/c with Bank of MahP.F.   Sav.a/c with U.B.I.   Sav.a/c with U.B.I.   Sav.a/c with U.B.I.   Sav.a/c with Bank of MahP.F.   Sav.a/c with U.B.I.   Sa	Creditors for Suppliers & expenses	45,276.00	45,276.00	BANK SAVING ACCOUNT	1	
Sav.a/c with Bank of Mah P.F.   10,274.60   155,807.6			553	Sav.a/c with Bank of MahExam.	193,304.34	
Other Liabilities  7,567,622.50 Sav.a/c with Bank of MahSalary Sav.a/c with U.B.I. Sav.a/c with Bank of MahSalary Sav.a/c with Bank of MahSalary Sav.a/c with U.B.I. Sav.a/c with				Sav.a/c with Bank of MahFIST	1,012,276.00	
Sav.a/c with U.B.I.   2,460,352.44   3,832,014.9   3,832	OTHER LIABILITIES			Sav.a/c with Bank of Mah P.F.	10,274.60	
Shirdi Sai Rural Institutes	Other Liabilities	7,567,622.50	7,567,622.50	Sav.a/c with Bank of MahSalary	155,807.60	
Shirdi Sai Rural Institutes Arts, Science & Commerce College (Junior) Arts, Science & Commerce College (PG)  16,066,292.73  - 16,066,292.73  16,066,292.73			2410 E-07	Sav.a/c with U.B.I.	2,460,352.44	3,832,014.98
Arts, Science & Commerce College (Junior) Arts, Science & Commerce College (PG)  - 16,066,292.73  - 16,066,292.73  - 16,066,292.73  - 16,066,292.73  - 16,066,292.73  - 16,066,292.73  - 16,066,292.73  - 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 SWB - Current a/c with U.B.I SWB - Current a/c with P.S.B.Rahata-208 - Current a/c with BOM(Net Banking) - 1,341,894.30 - 2,006.07 - 66,411.95 - 66,411.95 - 666.11 - 1,856,455.50 - CASH IN HAND - INCOME & EXPENDITURE A/C - Balance as Per Last Balance Sheet - 12,507,689.76	INTER UNIT BALANCES		ľ			20 72
Arts, Science & Commerce College (PG)  - 16,066,292.73	Shirdi Sai Rural Institutes	16,066,292.73		BANK CURRENT ACCOUNT	1	
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 CASH IN HAND 666.  INCOME & EXPENDITURE A/C Balance as Per Last Balance Sheet 12,507,689.76	Arts, Science & Commerce College (Junior)	-	ľ	Current a/c with A.D.C.C.Rahata	14,468.90	ŀ
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 CASH IN HAND 1NCOME & EXPENDITURE A/C Balance as Per Last Balance Sheet 12,507,689.76	Arts, Science & Commerce College (PG)	-	16,066,292.73	Current a/c with BOM(Net Banking)	1,341,894.30	
Current a/c with U.B.I SWB   91,168.85   Current a/c with P.S.B.Rahata-208   340,505.50   1,856,455.50   CASH IN HAND   666.10   INCOME & EXPENDITURE A/C   Balance as Per Last Balance Sheet   12,507,689.76			1	Current a/c with P.S.B.Rahata-1		
Current a/c with P.S.B.Rahata-208 CASH IN HAND INCOME & EXPENDITURE A/C Balance as Per Last Balance Sheet 12,507,689.76			!	Current a/c with U.B.I.NSS	66,411.95	
CASH IN HAND  INCOME & EXPENDITURE A/C Balance as Per Last Balance Sheet 12,507,689.76			1	Current a/c with U.B.1 SWB	91,168.85	
INCOME & EXPENDITURE A/C Balance as Per Last Balance Sheet 12,507,689.76				Current a/c with P.S.B.Rahata-208	340,505.50	1,856,455.57
Balance as Per Last Balance Sheet 12,507,689.76				CASH IN HAND		666.56
		i		INCOME & EXPENDITURE A/C		
		1	1	Balance as Per Last Balance Sheet	12,507,689.76	1
				Income/Expenditure - Add		
TOTAL 35,294,133.23 TOTAL 35,294,133	TOTAL		35 294 133 23	TOTA	L	35,294,133.2

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

			AP.Pimpalas	Tal.Rahata Dist. Ahmedngar
	F	IXE	ASSETS SCH	EDULE AS ON 31ST MARCH 2021
n	0	T		

SR	. NAME OF ASSET			С	0 S T	SSE IS SCHEDULE A	5 UN 3151 MARCH					
NO		RATE	AS ON 31-3-2020	ADDITIONS		TOTAL 31-3-2021	AS ON 31-3-2020	DEPRECI				D V
Α	IMMOVABLE PROPERTIES			· · · · · · · · · · · · · · · · · · ·	GALLIADS.	TOTAL 31-3-2021	AS UN 31-3-2020	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2021	AS ON 31-3-2021	AS ON 31-3-2020
1	Land	-										
2	Buildings	2.50%	5,086,695.00	-	-	-		- 1	-	- 1	-	
3	Compund Fencing	2.50%	675,319.00		-	5,086,695.00	453,601.06	115,827.34	-	569,428.40	4,517,266.60	4,633,093.74
4	Water Storage Tank	2.50%	1,316,226.00	36,000.00	-	675,319.00	75,175.54	15,003.59	-	90,179.13	585,139.87	600,143.46
5	Pipe & Pipe Fitting	2.50%	36,665.00	30,000.00	· -	1,352,226.00	185,497.97	29,168.20	-	214,666.17	1,137,559.83	1,130,728.03
6	Wells	2.50%	344,035.00	-	- 1	36,665.00	8,355.99	707.73	-	9,063.72	27,601.28	28,309.01
7	Parking Shed	2.50%	675,004.00	-	ĭ -	344,035.00	87,951.28	6,402.09	-	94,353.37	249,681.63	256,083.72
8	Capital Work in Progress	2.0070	073,004.00	-		675,004.00	41,349.27	15,841.37	-	57,190.64	617,813.36	633,654.73
	Sub Total		8,133,944.00	36,000.00	-		<u>-</u>					-
1	1		0,133,344.00	36,000.00		8,169,944.00	851,931.11	182,950.32	-	1,034,881.43	7,135,062.57	7,282,012.69
В	FURNITURE & DEAD STOCK	10%	4,609,469.00									
-	Sub Total	10 %		-	-	4,609,469.00	2,307,581.72	230,188.73	-	2,537,770.45	2,071,698.55	2,301,887.28
	Sub rotar		4,609,469.00	<u>.</u>	-	4,609,469.00	2,307,581.72	230,188.73	-	2,537,770.45	2,071,698.55	2,301,887.28
С	OTHER ASSETS		i i		l I							
1		i managa		-	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
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	-	-
1	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%	-	-	-	-	-	-	-	-	-	-
	Office Equipment	10%	1,940.00	-	-	1,940.00	1,733.33	20.67	-	1,754.00	186.00	206.67
	- mer - quipment	10%	-	-	-	-	-	-	- 0	-	-	
13	Solar Water H.S.	10%	-	-	-	-	-	-	-			
	Sub Total		11,939,249.03	93,928.00	-	12,033,177.03	7,052,032.40	582,823.72	2,128.00	7,632,728.12	4,400,448.91	4,887,216.63
D	LIVE STOCK	-	-	-	-	-	-		-		-	
	GRAND TOTAL		24,682,662.03	129,928.00	-	24,812,590.03	10,211,545.23	995,962.76	2,128.00	11,205,379.99	13,607,210.04	14,471,116.60
	MINED & FOUND CODDEC											

**EXAMINED & FOUND CORRECT,** 

PLACE - RAHATA

DATE-12/1/2022

For Kadam & Company Chartered Accountants

(U.S. Kadam) Partner

# ARDI SAI RURAL INSTITUE'S ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (POST GRADUATE) TAL: RAHATA DIST: AHMEDNAGAR INCOME & EXPENDITURE ACCOUNT FOR THE VICES

	INC	OME & EXPENDIT	URE ACCOUNT FO	OR THE YEAR ENDED 31ST MARCH 2021		
,	EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
•	TO EXPENDITURE IN RESPECT OF PROPERTIES Rent, Rates & Taxes Insurance on Property Depreciation on Immovable Property	250.79	250.79	BY INTEREST On Bank a/c BY DIVIDENDS	-	-
£	TO MEETING EXPENSES TO AUDIT FEES TO DEPRECIATION ON OTHER ASSETS			BY FEES RECEIVED Admission Fees	4,243,202.00 - 129,050.00	4,372,252.00
	TO EXPENSES ON OBJECT OF THE TRUST Salaries & Allowances Visiting/Guest Lecturer Honaraium Bank Charges Advertisement Expenses Travelling Expenses Postage & Telephone Printing & Stationery Newspapers & Periodicals Gymkhana & Gathering Expenses Vehicle Expenses Transport Charges Electrical Expenses Educational Expenses Affiliation Fee to Uni./Board Student Expenses Laboratory Current Exp. Administration Charges Exp. Repairs & Maintainance Expenses Computer/Software Expenses Other Misc. Expenses	3,117,068.00 20,000.00 687.00 - 2,050.00 - 10,339.90 401.00 - 14,344.00 1,000.00 - - - - - 8,298.00 71,473.00	3,253,488.90 1,092,832.23	BY OTHER INCOME Other Receipts Miscellenious Income BY EXCESS OF EXPENDITURE OVER INCOME	151,071.00 8,363.00	159,434.00
L	TOTAL		4,531,686.00	TOTAL		4,531,686.00
	As per our report of even date		<u> </u>	TOTAL		4,551,686.00

As per our report of even date PLACE - RAHATA

DATE- 12/1/2022

Accountants

For Kadam & Company Chartered Accountants

(U.S. Kadam)

Partner M.No. 031055

UDIN:22031055AAAAAT9722

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

TAL: RAHATA DIST: AHMEDNAGAR
BALANCE SHEET AS ON 31ST MARCH 2021

1/1	FUNDS & LIABILITIES	AMOUNT	ANCE SHEET AS	ON 31ST MARCH 2021		
A		AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
	OTHER FUND  Development Fund  Student Welfare Fund  Student Aid Fund	606,615.00 84,659.00 22,961.00	714,235.00	FIXED ASSETS Immovable Properties Furniture And Dead Stock Other Assets	9,780.97 1,279,140.01 164,874,64	1,453,795.61
-	EARMARKED FUND Prize Fund	5,313.00	5,313.00	STOCK IN HAND		18,379.50
	DEPOSITS  Deposit from Student Security Deposit CURRENT LIABILITIES Creditors for Supplies & Expenses Unpaid Salary	205,195.00 336,600.00 4,457.00 49,768.00	541,795.00 54,225.00	ADVANCES Advance to Employees Advance to others Deposit for Services  BANK FIXED DEPOSIT F.D. with P.S.B.Ltd.	12,397.00 - 590.00	12,987.00
	THER LIABILITIES Other Liabilities  ITER UNIT BALANCES Shirdi Sai Rural Institue Shri Sai Baba Institute of Engineering College Rahata	9,851,747.27 150,000.00	403,009.00	BANK CURRENT ACCOUNT Curr.a/c with P.S.B.Ltd145 Curr.a/c with P.S.B.Ltd210  CASH IN HAND Cosh in Hand	2,330.00 484,514.00	486,844.00
	_ gilleding conege ixaliata	130,000.00		Cash in Hand  INCOME & EXPENDITURE A/C  Balance as Per Last Balance Sheet Income/Expenditure - Surplus	197.00 10,840,953.39 1,092,832.23	197.00 9,748,121.16
L	TOTAL s per our report of even date		11,720,324.27	TOTAL		11,720,324.27

As per our report of even date

PLACE - RAHATA

DATE- 12/1/2022



For Kadam & Company Chartered Accountants

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

UDIN:22031055AAAAAT9722

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

		NAME OF ASSET  FIXED ASSETS SHEDULE AS ON 31ST MARCH 2021  C. O. S. T.											
	NAME OF ASSET			C	0 S T			DEPRE	CIATION		W	DV	
	fucility of the second	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	ASON 31-3-20	
	MMOVABLE PROPERTIES												
	Land	2.5%											
	Buildings	2.5%											
1	Compund Fencing	2.5%											
10	4 Misc.Construction	2.5%											
1	5 Pipe & Pipe Fitting	2.5%								. 1			
	6 Borewell	2 5%	12,975.00			12,975.00	2,943 24	250.79		3,194.03	9,780.97	10.031.76	
' '	7 Capital Work in Progress									0,10100	5,1.00.01		
	Sub Total	1	12,975.00			12,975.00	2,943.24	250.79		3,194.03	9,780.97	10,031.76	
В	FURNITURE & DEAD STOCK	10%	1,579,449.00			1,579,449.00	158,182.32	142,126.67		300,308.99	1,279,140.01	1,421,266.68	
	Sub Total		1,579,449.00			1,579,449.00	158,182.32	142,126.67		300,308.99	1,279,140.01	1,421,266.68	
1 -								142,120.01		300,300.33	1,275,140.01	1,421,200.00	
C							1	1					
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	
	Water Storage Tank	10%		.		04,200.00	27,000.75	3,710.72		30,813.51	33,450.49	37,167.21	
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	124 405 42	
5	Lab Fittings & Equipments	10%	23,656.00			23.656.00	12,414 60	1,124.14		13,538.74	10,117.26	134,465.43	
6	Games Equipments	10%					12,41400	1,124.14		13,538.74	10,117.26	11,241.40	
7	Works Exp. Equipments	10%											
8	Audio Visual Aids	10%											
	Educational Aids	10%	×.										
	Workshop Equipments	10%											
11	Computer Equipments	20%											
12	Swimming Pool Equipments	10%									-		
	Office Equipments	10%		.						1			
	Other Equipments	10%									-	7	
15	Solar Water H.S.	10%											
1	Total		544,529.00			544,529.00	361,366.96	18,287.40		379,654.36	164,874,64	182,874.04	
D	LIVE STOCK		_							3.3,334.30	104,074.04	102,074.04	
	GRAND TOTAL		2,136,953.00			2,136,953.00	522,492.52	160,664.87		692 457 20			
EXA	AMINED & FOUND CORRECT,		The state of the s					.00,004.07		683,157.39	1,453,795.61	1,614,172.48	

PLACE - RAHATA

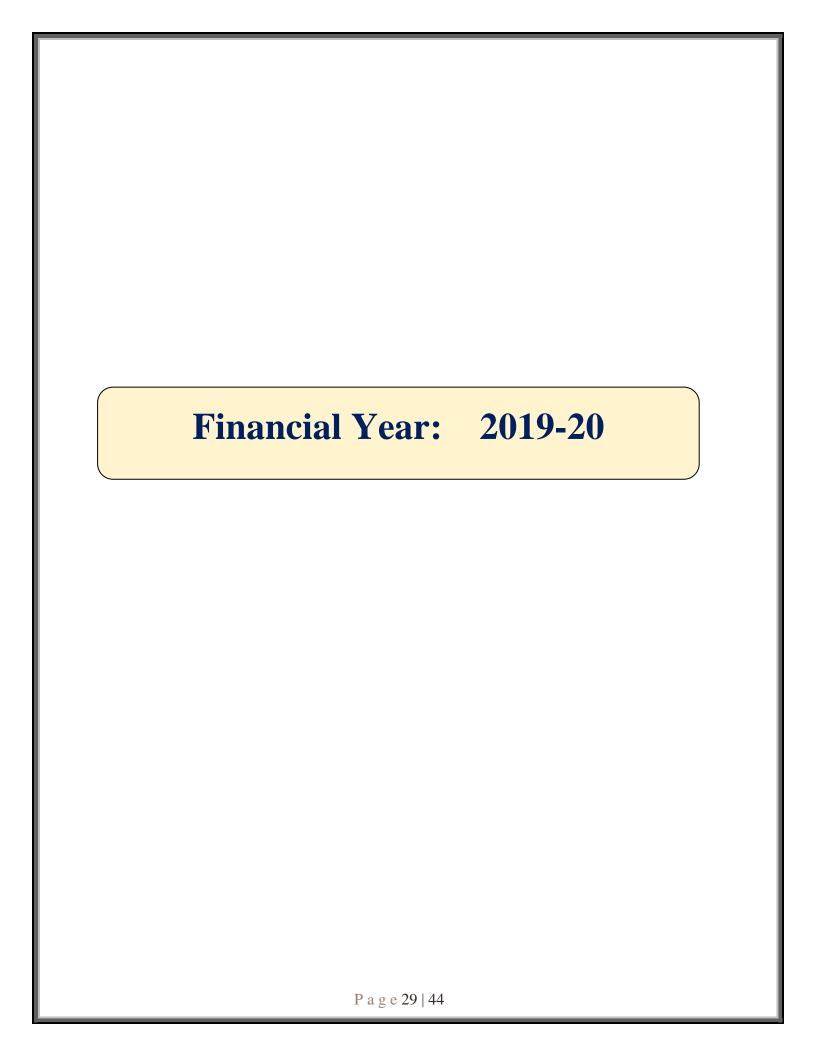
DATE- 12/1/2022



For Kadam & Company Chartered Accountants

(U.S. Kadam)

Partner M.No. 031055 UDIN:22031055AAAAAT9722



#### Arts Science and Commerce College, Rahata

# Expenditute for Infrastructure Development and Augmentation- 2019-20

S.N	Particulars	SR	PG	Total
1	Land		-	
2	Building	-	-	(
3	Compound finicing	-	-	
4	Mis Construction	-	4891453	4891453
5	Pipe&Pipe fiting	-	-	
	Wells	-	-	(
7	Capital work in Progress	-	-	(
	Total	0	4891453	4891453
8	Furnitur &Dead Stock	975	15,78,949.00	157992
	Furnitur	-	-	(
	Class Room furniture		-	(
	Dead Stock	-	-	
		-	-	
9	Electricial Installation	-	7200	7200
10	Water Storage Tank	-	-	(
	Vehical	-	-	(
12	Lab Fiting&Equipment	136233	-	136233
13	Computer Equipment	-	-	30
14	Games Equipment	-	-	
	Work Exp Equipment'	-	-	
	Audio Visual aids	-	-	
	Educational Aids	2 <del>-</del>	-	
	Work Shop Equipment	1. <del>-</del>	-	
	Electronics Equpiment		-	
	Swimming Pool Equip	-	-	
	Office Equipment	-	-	//
	Other Equipment	-	-	
23	Solar Water H.S	-	-	
24	Live Stock	-	-	3
	Total	137208	1586149	172335
	Grant Total	137208	6477602	6614810



FOR KADAM & COMPANY CHARTERED ACCOUNTANTS

PARTNER

PRINCIPAL

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

		SHIRDI SAI RURA	AL INSTITUE'S		
	ASCIENCE	& COMMERCE	COLLEGE RAHATA (SENIC		
			ata Dist. Ahmedngar		
INCOME			THE YEAR ENDED 31ST MARCH 2020		
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES	1	1,186,692.27	BY RENT	- 1	<b>1</b>
Rent, Rates & Taxes	976,947.00		BY INTEREST	- 1	198,722.00
Repairs & Maintainence	-		On Bank a/c	198,722.00	-
Insurance	23,027.00		On Other	-	-
Depreciation on Immovable Property	186,718.27			-	<b>2</b> 0
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	1	17,700.00	Non-Salary Grants	07,007,042.00	
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	- 1	40,294,386.09			100
Salaries & Allowances	37.515.123.00	40,294,366.09	BY FEES RECEIVED	] ]	2,602,465.00
Bank Charges	2,325.42		Admission Fees	17.420.00	2,602,465.00
Advertisement Expenses	2,325.42		Tution Fees	390,927.00	
	20,025,00		Term Fees	390,927.00	-
Travelling Expenses	28,025.00 2,571.00		Hostel Fees	-	-
Postage & Telephone					-
Printing & Stationery	100,679.37		Boarding Mess Fees Other Fees	2 104 119 00	-
News Papers & Periodicals	16,857.00		Other Fees	2,194,118.00	-
Gymkhana & Gathering Expenses	76,853.00		The second secon	- 1	-
Vehicle Expenses	20,170.00		BY SUPERVISION CHARGES	- 1	-
Transport Charges	900.00		BY DISCOUNT	-	CC4 202 0
Electrical Expenses	12,120.00		BY OTHER INCOME	- 1	664,280.0
Term Fee & Exam Expenses	-		Profit on Sale of Assets	-	-
Recoverable Tution Fees	-		Miscellenious Income	664,280.00	-
Educational Expenses	128,995.00			-	
Internet Fees/Charges	48,772.00		BY EXCESS OF EXPENDITURE OVER INCOME	-	1,249,696.0
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 & Maintainance Expenses	160,441.00		4		
Other Misc. Expenses	207,604.00				
	Ĭ	-			
TOTAL		42,412,805.05	TOTAL		42,412,805.0

PLACE - RAHATA
DATE - 24/17/2020

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

(U.S. Kadam) Partner

UDFN - 20031055AAAHH164

## ARTS, SIENCE & COMMERCE COLLEGE RAHATA (SE. TIOR)

Tal.Rahata Dist. Ahmedngar

BALANCE SHEET AS ON 31 ST MARCH, 2020

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
OTHER FUND	-	11,128,526.00	IMMOVABLE PROPERTIES	-2	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	i <del>a</del>
EARMARKED FUND	-	<b>=</b>	Sundry debtors	34,460.00	-
Prize Fund	-	-		-	-
		<b>14</b> 0	BANK FIXED DEPOSIT	-	1,000,000.00
			F.D. with P.S.B.Ltd.	1,000,000.00	-
DEPOSITS	-	411,580.00			
Security Deposit	135,399.00	500	BANK SAVING ACCOUNT		3,703,739.88
Deposit from Students	276,181.00	-	Sav.a/c with Bank of MahExam.	20,713.74	-
			Sav.a/c with Bank of MahFIST	984,415.00	
CURRENT LIABILITIES	-	82,423.00		8,358.00	-
Creditors for Suppliers & expenses	82.423.00		Sav.a/c with Bank of MahSalary	125,463.90	-
			Sav.a/c with U.B.I.	2,564,789.24	
		-			
OTHER LIABILITIES	-	6,294,161.00		1	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	<b>=</b> □	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 KADAN For Kadam & Company Chartered Acquintants

PLACE - RAHATA

UDIN-20031055AAAAHHII64

SR.	NAME OF ASSET			C	O S T	SETS SCHEDULE A	S ON 31ST MARCH	DEPRECI	ATION		W D	V
NO.		Rate	AS ON 31-3-19	ADDITIONS		TOTAL 31-3-2020	AS ON 31-3-19	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2020	AS ON 31-3-2020	ASON 31-3-1
Α	IMMOVABLE PROPERTIES					101/12 01 0-2020	A5 011 51-5-15	DOMINO TEAM	JALLIADS.	101AL 31-3-2020	A3 011 31-3-2020	A3011 31-3-1
1	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	4.751.891.0
3	Compund Fencing	2.50%	675,319.00	-		675,319.00	59,787.25	15,388.29	-	75,175.54	600.143.46	615,531.7
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	1,159,721.0
	Pipe & Pipe Fitting	2.50%	36,665.00	-	-	36,665.00	7,630.12	725.87		8,355.99	28,309.01	29,034.8
6	Wells	2.50%	344,035.00	-		344,035.00	81,385.03	6,566.25		87,951.28	256,083.72	262.649.9
	Parking Shed	2.50%	675,004.00	-		675,004.00	25,101.71	16,247.56		41,349.27	633,654.73	649,902.2
8	Capital Work in Progress		-	-		-		- 10,217100		- 11,010.27	- 550,557.75	0 10,002.2.
	Sub Total		8,133,944.00	-		8,133,944.00	665,213.04	186,718.27	-	851,931.31	7.282.012.69	7,468,730.9
В	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	2,556,677.5
C	OTHER ASSETS									2,001,001.112	2,001,001.20	2,000,011.0
1	Electrical Installation	10%	1,371,991.00			1,371,991.00	743,103.00	62,888.80		805,991.80	565,999.20	628,888.0
2	ibrary Books	10%	1,786,230.00	24,502.00		1,810,732.00	1,266,487.77	54,424.42	2,124.60	1,318,787.59	491,944,41	519.742.2
3	ab. Fittings & Equipment	10%	4,420,335.03	136,233.00		4,556,568.03	1,836,253.72	272,031.43	6,811.65	2,101,473.50	2,455,094.53	2,584,081.3
4 0	Sames Equipment	10%	1,263,075.00	-		1,263,075.00	670,864.15	59,221.01	0,011.00	730,085.16	532,989.84	592,210.8
5 V	Vorks Exp.equipment	10%				1,200,070.00	070,004.10	33,221.01	<u> </u>	730,003.10	332,303.04	332,210.0
3 A	udio Visual Aids	10%	17,945.00			17,945.00	17,945.00			17,945.00		
_	ducational Aids	10%	111,866,00			111,866.00	64.646.61	4,721.94		69.368.55	42,497.45	47,219.3
3 V	Vorkshop Equipment	10%	-			- 111,000.00	04,040.07	7,721.04		- 05,500.55	42,431.43	47,213.5
	omputer/Electronic Equip.	20%	2,805,132.00			2,805,132.00	1,807,026,34	199,621.13		2,006,647.47	798,484.53	998,105.6
	wimming Pool Equip. 🔥	10%		-		2,000,102.00	1,007,020.04	100,021.10		2,000,047.47	730,404.03	330,103.0
	Office Equipment	10%	1,940.00			1,940.00	1,710.37	22.96		1,733.33	206.67	229.6
	ther Equipment	10%	- 1,0 .0.00	_	,	- 1,010.00	1,710.07	- 22.50		1,755.55	200.01	
-	olar 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	5,370,477.0
L	VE STOCK	-	-			,	-		0,000.20	1,002,002.40	4,007,210.00	3,510,411.0
$\dagger$	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.
Ť	0.0.0.0		21,020,002.00	101,710.00		21,002,002.00				10,211,345.45	14,471,110.00	13,333,003.
-							WADA FOI	& FOUND CORRE	V			
1						10		artered Accountants	3			
						- Chart	1301	(M)				
-	705 51115					17	10	V //				
PI	ACE - RAHATA ATE - 24 7 20 20					/g	10	(U.S. Kadam) Partner			A AAA ZZ	/ /

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

Tal.Rahata Dist. Ahmedngar

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES	-	144,748.22		-	-
Rent, Rates & Taxes	144,491.00	-	BY INTEREST	-	
Insurance on Property	-		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	Tution 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 Honaraium	51,500.00				
Bank Charges	580.00		BY OTHER INCOME	- 1	100,458.00
Advertisement Expenses	-		Other Receipts	16,199.00	
Travelling Expenses	1,650.00		Miscellenious Income	84,259.00	_
Postage & Telephone	200.00				
Printing & Stationery	24,553.60		BY EXCESS OF EXPENDITURE OVER INCOME	_	7,539,663.67
Newspapers & Periodicals	6,413.00				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Gymkhana & Gathering Expenses	7,337.00				
Vehicle Expenses	21,368.00				
Transport Charges	700.00				
Electrical Expenses	-				
Educational Expenses	-				
Affiliation Fee to Uni./Board	3,900.00				
Student Expenses	342,322.00				
Laboratory Current Exp.	15,822.00				
Administration Charges Exp.	84,127.00				
Repairs & Maintainance 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

Z821 BMAAAA ZZOI EOOS - NITOU

			RAL INSTITUE'S		
	ARTS, SCIENCE		LLEGE RAHATA (POST GRADUATE)		
		Tal.Rahata Di	st. Ahmedngar		
FUNDS & LIABILITIES			AS ON 31ST MARCH 2020		
TONDS & LIABILITIES		AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
OTHER FUND	_	714,235.00			
Development Fund	606,615.00		IMMOVABLE PROPERTIES	_	10,031.76
Student Welfare Fund	84,659.00	-	FURNITURE AND DEAD STOCK		1,421,266.68
Student Aid Fund	22,961.00	_	OTHER ASSETS	_	183,162.04
	The second secon	497	STOCK IN HAND		23,252.40
EARMARKED FUND	-	5,313.00			_0,_0
Prize Fund	5,313.00	-	ADVANCES	-	26,660.00
			Advance to Employees	26,050.00	
DEPOSITS	-	541,795.00	Advance to others	20.00	
Deposit from Student	541,795.00	-	Deposit for Services	590.00	
CURRENT LIABILITIES	_	28,524.00	BANK FIXED DEPOSIT	_	_
Creditors for Supplies & Expenses	756.00	-	F.D. with P.S.B.Ltd.		-
Unpaid Salary	27,768.00				
OTHER LIABILITIES		82,084.00	BANK CURRENT ACCOUNT	-	140,897.00
Other Liabilities	82,084.00		Curr.a/c with P.S.B.Ltd145	2,295.00	-
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	3,301,289.72	-11
			Income/Expenditure - Deficit	7,539,663.67	
TOTAL		12,646,789.27	TOTAL		12,646,789.27

PLACE - RAHATA
DATE - 30.11.2020

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

> (U.S. Kadam) Partner

2821 8M A AAA 22018005 - W IOU 22018 - UN.M

# S,SCIENCE & COMMERCE COILLEGE RAHATA (POST GRA E) Tal.Rahata Dist. Ahmedngar

FIXED ASSETS	SHEDULE AS	ON 31ST	MARCH	2020

SR	NAME OF ASSET			C 0	ST	DE LO CIVEDULE AS	ON 3131 WARCH 2	DEPREC	IATION		W D	V
NO		Rate	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 31-3-2020	ASON 31-3-19
A	IMMOVABLE PROPERTIES											
1	Land	2.5%	-	-	-		-	.	-			
2	Buildings	2.5%	٧-	-	-	_	-	-	-			- 1
3	Compund Fencing	2.5%	-	-	-	_	- 1	-	-			-
4	Misc.Construction	2.5%	-	-	-	-	-	-	-	-	-	- 1
5	Pipe & Pipe Fitting	2.5%	-	-	-	-	- 1	-	-	-	-	- 1
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			-	-			-	-		-	-
Ш,	Sub Total		12,975.00	-	-	12,975.00	2,686.02	257.22	-	2,943.24	10,031.76	10,288.98
В	FURNITURE & DEAD STOCK	10%	500.00	1,578,949.00	-	1,579,449.00	263.80	157,918.52	-	158,182.32	1,421,266.68	236.20
C	OTHER ASSETS						1					- 1
1	Electrical Installation	10%	57,066.00	7,200.00	- 1	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	Vehicls	10%	- 1	-	-	-	-	-	-	-	-	-
4	Library Books	10%	453,727.00	2,880.00	-	456,607.00	307,360.97	14,636.60	144.00	321,853.57	134,753.43	146,366.03
5	Lab. Fittings & Equipment	10%	23,656.00	-	-	23,656.00	11,165.56	1,249.04	-	12,414.60	11,241.40	12,490.44
6	Games Equipment	10%	-	-	-	-	-	-	-	-		-
7	Works Exp.equipment	10%	-	-	-	-	-	-	-	-	-	- 1
8	Audio Visual Aids	10%	-	-	-	-	-	-	-	-	-	-
9	Educational Aids	10%	-	-	-	-	-	-	-	-	-	-
	Workshop Equipment	10%	-	-	-	-	-	-	-	-	-	-
	Computer Equipment	20%	-	-	-	-	-	-	-	-	-	-
	Swimming Pool Equip.	10%	-	-	-	-	-	-	-	-	-	-
	Office Equipment	10%	-	-	-	-	-	-	-	-	-	-
	Other Equipment	10%	-	-	-	-	-	-	- 1	-	-	-
15	Solar Water H.S.	10%	-	-	-	-	-	-	-		-	
	Total		534,449.00	10,080.00	-	544,529.00	341,895.63	19,975.33	504.00	361,366.96	183,162.04	192,553.37
D	LIVE STOCK	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL		547,924.00	1,589,029.00	-	2,136,953.00	344,845.45	178,151.07	504.00	522,492.52	1,614,460.48	203,078.55

EXAMINED & FOUND CORRECT, For Kadam & Company

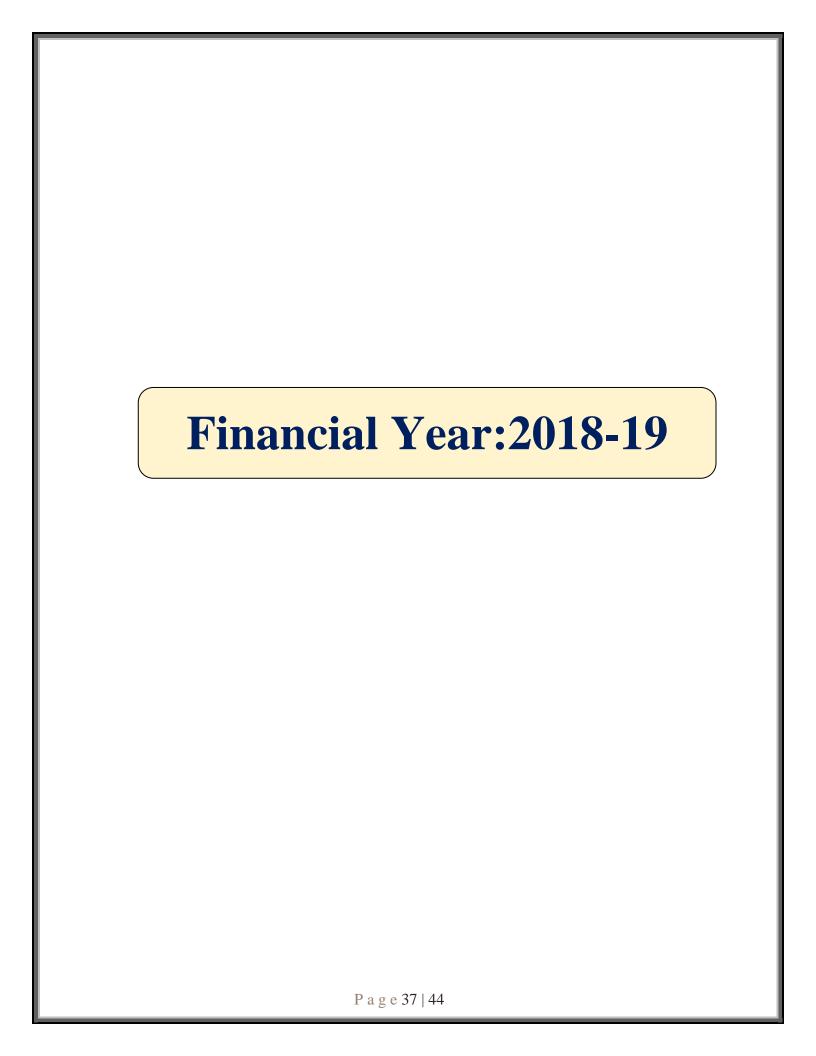
For Kadam & Company Chartered Accountants

> (U.S. Kadam) Partner

PLACE - RAHATA
DATE - 30-11-2020

2821 8MAAAA22018005 - NITOU 71. NO - 31055

ad Accountant



## Arts Science and Commerce College Rahata

Expenditute for Infrastructure Development and Augmentation 2018-19

S.N	Particulars	SR		PG		Total
1	Land					0
	Building					0
	Compound finicing					0
	Mis Construction					0
	Pipe&Pipe fiting					0
	Wells					0
	Capital work in Progress					0
	Total		0		0	0
8	Furnitur &Dead Stock		1413435		-	1413435
	Furnitur					0
_	Class Room furniture					0
	Dead Stock					0
						0
9	Electricial Installation		124000		0	124000
	Water Storage Tank		0		0	0
	Vehical					0
	Lab Fiting&Equipment					0
	Computer Equipment		771343		0	771343
13	Games Equipment		0		0	0
	Work Exp Equipment'					0
	Audio Visual aids					(
	Educational Aids					(
	Work Shop Equipment		0		0	(
	Electronics Equpiment		0		0	
	Swimming Pool Equip					
	Office Equipment					
	Other Equipment					
22	Solar Water H.S					
	Live Stock					
	Total		2308778	3	0	2308778
	Grant Total		2308778	3	0	230877

Change of Manual 2010 1055

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

## SCIENCE & COMMERCE COLLEGE RAHATA (SENI

A/P.Pimpalas Tal.Rahata Dist. Ahmedngar
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

T-00000 (0000)			THE YEAR ENDED 31ST MARCH 2019	AMOUNT	AMOUNT
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
	1	1,796,528.92	BY.RENT		2
TO EXPENDITURE IN RESPECT OF PROPERTIES	1 005 056 00	1,796,528.92	BY INTEREST	- 1	20,167.00
Rent, Rates & Taxes	1,025,956.00 560.012.00		On Bank a/c	20 167 00	,
Repairs & Maintainence			On Other	20,10.00	
Insurance	19,055.00		On Other		_
Depreciation on Immovable Property	191,505.92				
TO INTEREST ON LOAN			BY DIVIDENDS	-	-
TO MEETING EXPENSES	1 1	-	BY DONATIONS	-	-
TO LEGAL & PROFESSIONAL EXPENSES		9,480.00	BY GRANTS	-	37,721,348.00
TO AUDIT FEES		17,700.00	Salary Grants	37,166,528.00	-
TO CONTRIBUTION & FEES	1	10	Non-Salary Grants	-	-
TO AMOUNT WRITTEN OFF		-	Term Fee grants	-	
TO MISC. EXPENSES	-	_	Admission Fee Grants	23,662.00	-
TO DEPRECIATION ON OTHER ASSETS	_	837,534.56	Other Grants	531,158.00	-
TO EXPENSES ON OBJECT OF THE TRUST	-	40,703,318.88		-	-
Salaries & Allowances	37.141.862.00	, , , , , , , , , , , , , , , , , , , ,	BY FEES RECEIVED	- 1	2,775,137.00
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	- 1	-
Transport Charges	3,660.00		BY DISCOUNT	-	-
Electrical Expenses	11,180.00		BY OTHER INCOME	- 1	660,768.70
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	-	2,187,141.6
Affiliation Fee to Uni./Board	211,400.00				
Laboratory Current Expenses	211,878.00				
Student Expenses	737,586.80				
Administrative Charges	965,486.00		j.		
Repairs & Maintainance Expenses	186,692.00		f .		
Other Misc. Expenses	394,893.00	Fi Fi	1		
			#**		
TOT	A1	43,364,562,36	TOTAL		
101.	AL ]	43,364,562.36	As per our report of even date	-	43,364,562.3

PLACE - RAHATA DATE - 28 | 09 | 2019

As per our report of even date

For Kadam & Company

Chartered Accountants

(U.S. Kadam) Partner

Preved Account / UDIN! 19031055 GAAAGR 1793

### ENCE & COMMERCE COLLEGE RAHATA (SELIOR)

Tal.Rahata Dist. Ahmedngar

ELINDO 8 LIADULTES	BAL	ANCE SHEET AS O	N 31 ST MARCH, 2014		
FUNDS & LIABILITIES	AMOUNT	TAUOMA	PROPERTIES & ASSETS	AMOUNT	AMOUNT
OTHER FUND .	-	10,744,277.00	IMMOVABLE PROPERTIES	7	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	200,000.00
EADMARKER ELIVE	1		Deposit for Services	178,002.00	
EARMARKED FUND	- 1	-	Sundry debtors	34,460.00	
Prize Fund	- 1	-			
	<del>_</del>	_	BANK FIXED DEPOSIT	_	1,000,000.00
			F.D. with P.S.B.Ltd.	1,000,000.00	1,000,000.00
DEPOSITS	- 1	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	1,742,014.74
			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	
	1	-			
OTHER LIABILITIES	-	5,803,837.50	BANK CURRENT ACCOUNT	1	539,295.53
	-	-	Current a/c with A.D.C.C.Rahata	5,488.90	-
Other Liabilities	5,803,837.50	-	Current a/c with BOM(Net Banking)	50,649.00	
		-	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	
1		-	Current a/c with P.S.B.Rahata-208	244,158.50	
1			CASH IN HAND	-	214.56
l					
			INCOME & EXPENDITURE A/C		11,257,993.92
			Balance as Per Last Balance Sheet	9,070,852.26	-
1			Income/Expenditure - Add	2,187,141.66	-
TOTAL		30,356,267.31	TOTAL		30,356,267.31
			As per our report of even date		30,336,267.31

PLACE - RAHATA DATE 25/09/2019

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

(U.S. Kadam) Partner

WDIN: 19031055AAAAGR1793

TS,SCIENCE & COMMERCE COLLEGE RAHATA (SENIOR)

A/P.Pimpalas Tal.Rahata Dist. Ahmedngar FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2019

SR NAME OF ASSET			C (	ST	SETS SCHEDULE AS		DEPREC	IATION		WDV		
NO.	Rate	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	-	
A IMMOVABLE PROPERTIES						7.0 0.1 0 10	DOMINO TEAR	OALLIADO.	101AL 31-3-2019	A3 ON 31-3-2019	ASON 31-3-18	
1 Land	-	-	• -		-							
2 Buildings	2.50%	5,086,695.00	-	-	5,086,695.00	212,960.63	121,843.36		334.803.99	4.754.004.04	•	
3 Compund Fencing	2.50%	675,319.00	-		675,319.00	44,004.38	15,782.87		the state of the s	4,751,891.01	4,873,734.37	
4 Water Storage Tank	2.50%	1,316,226.00			1,316,226.00	126,768.50			59,787.25	615,531.75	631,314.62	
5 Pipe & Pipe Fitting	2.50%	36,665.00	_		36,665.00	6,885.64	29,736.44 744.48	<del>-</del>	156,504.94	1,159,721.06	1,189,457.50	
6 Wells	2.50%	344,035.00			344,035.00			<del>-</del>	7,630.12	29,034.88	29,779.36	
7 Parking Shed	2.50%	675,004.00		·		74,650.42	6,734.61		81,385.03	262,649.97	269,384.58	
8 Capital Work in Progress		-			675,004.00	8,437.55	16,664.16		25,101.71	649,902.29	666,566.45	
Sub Total		8,133,944,00			0.400.044.00		- 101 505 00	-		-	-	
B FURNITURE & DEAD STOCK	10%	3,195,059.00	1,413,435.00		8,133,944.00	473,707.12	191,505.92		665,213.04	7,468,730.96	7,660,236.88	
C OTHER ASSETS	1070	0,100,000.00	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	0 200 00	742 402 00	-		
2 Library Books	10%	1,785,235.00	995.00		1,786,230.00	1,208,793.91	57,743.61	6,200.00	743,103.00	628,888.00		
3 Lab. Fittings & Equipment	10%	4,420,335.03	-		4,420,335.03			49.75	1,266,487.77	519,742.23	576,441.09	
4 Games Equipment	10%	1,263,075.00		· · · · · · · · · · · ·	1,263,075.00	1,549,133.57	287,120.15		1,836,253.72	2,584,081.31	2,871,201.46	
5 Works Exp.equipment	10%	-		<u>-</u>	1,203,075.00	605,062.94	65,801.21		670,864.15	592,210.85	658,012.06	
6 Audio Visual Aids	10%	17,945.00			17,945.00	47.045.00					•	
7 Educational Aids	10%	111,866.00			111,866.00	17,945.00		·	17,945.00		•	
8 Workshop Equipment	10%	- 111,000.00			111,000.00	59,400.01	5,246.60	<del>-</del>	64,646.61	47,219.39	52,465.99	
9 Computer/Electronic Equip.	20%	2,033,789.00	771,343.00		2 905 122 00	4.050.047.00				·		
10 Swimming Pool Equip.	10%	2,000,700.00	771,545.00	·	2,805,132.00	1,653,917.80	230,242.84	77,134.30	1,807,026.34	998,105.66	379,871.20	
11 Office Equipment	10%	1,940.00			1,940.00	1.004.05		-				
12 Other Equipment	10%	1,540.00			1,940.00	1,684.85	25.52		1,710.37	229.63	255.15	
13 Solar Water H.S.	10%									-		
Total	1070	10,882,176.03	896,338.00	-	11 770 514 02	F 770 052 52	745 007 40			-	-	
D LIVE STOCK	1 -	10,002,170.03	030,330.00		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	
GRAND TOTAL	-	22,211,179.03	2,309,773.00		24 520 052 02			-	-	-	-	
CIONED TOTAL	لــــــــــــــــــــــــــــــــــــــ	22,211,175.03	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

5/

Chanced PC UDIN: 19031055 AAAAAR1793

P a g e 41 | 44

PLACE - RAHATA

DATE - 25109/2019

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

Tal.Rahata Dist. Ahmedngar
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE	AMOUNT		INCOME .	AMOUNT	. AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES					13011
Rent, Rates & Taxes	-	135,146.82		-	
Insurance on Property	134,883.00	-	BY INTEREST	-	
Depreciation on Immovable Property			On Bank a/c	-	
TO MEETING EXPENSES	263.82	-	BY DIVIDENDS		-
TO AUDIT FEES	-		BY FEES RECEIVED	-	2,281,700.00
TO DEPRECIATION ON OTHER ASSETS	-	11,800.00		4,690.00	
TO EXPENSES ON OBJECT OF THE TRUST	-	21,421.06		729,135.00	
Salaries & Allowances	-	3,848,186.08		532,798.00	-
Visiting/Guest Lecturer Honaraium	2,804,238.00		Fee Arrears	1,015,077.00	
Bank Charges	-				
Advertisement Expenses	712.00		BY OTHER INCOME	-	62,562.00
Travelling Expenses	3,024.00		Other Receipts	2 l <del>s</del>	
Postage & Telephone	1,920.00		Miscellenious Income	62,562.00	
Printing & Stationery	4,136.00				
Newspapers & Periodicals	4,311.08		BY EXCESS OF EXPENDITURE OVER INCOME	-	1,681,791.96
Gymkhana & Gathering Expenses	5,661.00				
Vehicle Expenses	3,609.00				
Transport Charges	44,070.00				
Electrical Expenses	- 1				
Educational Expenses	41,360.00				
Affiliation Fee to Uni./Board	41,300.00				
Student Expenses	18,390.00				
Laboratory Current Exp.	55,427.00				
Administration Charges Exp.	77,937.00				
Repairs & Maintainance Expenses	10,499.00				
Other Misc. Expenses	772,892.00				
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
TOTAL		4,026,053.96	TOTAL		4,026,053.96

As per our report of even date For Kadam & Company

Chartered Accountants

(U.S. Kadam) Partner

Account UDIN: 19031055 MARAGRI793

PLACE - RAHATA

DATE - 25/09/2019

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

Tal.Rahata Dist. Ahmedngar.

BALANCE SHEET AS ON 31ST MARCH 2019

	AMOUNT	PROPERTIES & ASSETS	TAUOMA	AMOUNT
	7	THOI ENTIES & ACCETO	Amount	Amount
-	691.120.00		1	
606,615.00	-	IMMOVABLE PROPERTIES	.	10,288.98
67,664.00	-	FURNITURE AND DEAD STOCK	_	236.20
16,841.00	-	OTHER ASSETS	- 1	192,553.37
		STOCK IN HAND		18,015.00
-	5,313.00			
5,313.00	-	ADVANCES		35,245.00
		Advance to Employees	34,655.00	
-	452,910.00	Deposit for Services	590.00	
452,910.00	=			
-	90,635.00	BANK FIXED DEPOSIT	-	-
	=	F.D. with P.S.B.Ltd.	-	-
26,795.00				
	255.083.00	BANK CURRENT ACCOUNT	_	38,492.00
255,083.00		Curr.a/c with P.S.B.Ltd145	2.392.00	-
-	2,101,594.27	Curr.a/c with P.S.B.Ltd210	36,100.00	
2,101,594.27		CASH IN HAND	-	535.00
		Cash in Hand		
		INCOME & EXPENDITURE A/C		2 204 200 72
			1 610 407 76	3,301,289.72
1				
			1,001,701.00	
	3,596,655.27	TOTAL		3,596,655.27
	67,664.00 16,841.00 5,313.00 452,910.00 63,840.00 26,795.00 255,083.00	- 691,120.00 606,615.00 67,664.00 16,841.00 - 5,313.00 5,313.00 - 452,910.00 - 90,635.00 63,840.00 26,795.00 - 255,083.00 - 2,101,594.27	- 691,120.00 606,615.00 67,664.00 16,841.00 - 5,313.00 5,313.00 - 452,910.00 - 90,635.00 26,795.00 - 2,101,594.27 - 2 (101,594.27 - 1 (101,594.27) - 691,120.00 - 691,120.00 - 1 (101,000   101,000	- 691,120.00 606,615.00 67,664.00 16,841.00 - 5,313.00 - 5,313.00 - 452,910.00 - 90,635.00 255,083.00 22,101,594.27 - 2,101,594.27 - 1

As per our report of even date

For Kadam & Company

Chartered Accountants

PLACE - RAHATA
DATE 25 09 2019

(U.S. Kadam) Partner

4ccount UDIN 19031055 AAAAGR1793

## S,SCIENCE & COMMERCE COLLEGE RAHATA (POST GRAL E)

# Tal.Rahata Dist. Ahmedngar FIXED ASSETS SHEDULE AS ON 31ST MARCH 2019

SF	R. NAME OF ASSET			C 0	DE 13 30 IEDULE AS	DEPRECIATION				WDV		
NC	0.	Rate	AS ON 31-3-10	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2010	AS ON 31-3-1	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2016	AS ON 31-3-201	ASON 31-3-18
Α	IMMOVABLE PROPERTIES						,			1	-	
1	Land	2.5%	-		-	-	2	- 1	_			
2	Buildings	2.5%	-	-	-	- 1	-		-			
3	Compund Fencing	2.5%	-	-	-	-	- 1	- 1	-	-		
4	Misc.Construction	2.5%	£	:-	-	-	-	2	-			
5	Pipe & Pipe Fitting	2.5%	-	-	-	-	- [	- 1	-	-		Park Land
6		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
В	FURNITURE & DEAD STOCK	10%	500.00	- 1	-	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%	-	-	- 1	-		-	-	-		-
3	Vehicls	10%	-	-	-		-	-	-		-	
4	Library Books	10%	453,727.00	-	-	453,727.00	291.098.08	16,262.89	-	307,360.97	146.366.03	162,628.92
5	Lab. Fittings & Equipment	10%	23,656.00	-	-	23,656.00	9,777.73	1,387.83	-	11,165.56	12,490.44	13,878.27
6	Games Equipment	10%	-	-	- 1	-		-	- 1	-	-	-
7	Works Exp.equipment	10%	-	-	-	-	-	-	-	-	- 1	
8	Audio Visual Aids	10%	-	-	-	-	-	-	-	_		
9	Educational Aids	10%	-	-	-	-	-	-	-	-		
	Workshop Equipment	10%	-	-	-	1-1	-	-	-			-
	Computer Equipment	20%	-	-	=	- 1	-	-	-	-		
	Swimming Pool Equip.	10%	-	-	-	-	-	-	-	-		13 .
	Office Equipment	10%	-	-	- 1	-	-	-	-			
	Other Equipment	10%	-	-	-	-		-:	-	-		
15	Solar Water H.S.	10%	-	-	-			-	-	-		
	Total	L	534,449.00	-	-	534,449.00	320,500.81	21,394.82	-	341,895.63	192,553.37	213,948.19
D	LIVE STOCK	-	20	-	-	-	-	-	-	-		
	GRAND TOTAL		547,924.00	-	-	547,924.00	323,160.57	21,684.88	-	344,845.45	203,078.55	224,763.43
							EVANALIED.	& FOLIND CORRE	O.T.			

PLACE - RAHATA DATE - 2 0 9 12019

EXAMINED & FOUND CORRECT,
For Kadam & Company

Chartered Accountants /m/

> (U.S. Kadam) Partner

Accountant UDIN 190310 55 AAAA GR 1793