



NURTURING POTENTIAL

SAKET GYANPEETH'S SAKET COLLEGE OF ARTS, SCIENCE & COMMERCE

(Un-Aided, Hindi Linguistic Minority Institution)

(Permanently Affiliated to University of Mumbai)
(NAAC Accrediated "B" Grade)

NAAC 2024/ Extended Profile Deviations/4

Date:- 17th May, 2024

Criteria 3.1:	Expenditure excluding salary component year wise during the last five years (INR in lakhs)
Findings of DVV	1. HEI is requested to kindly note that data for this metric should not be less than the sum of related financial metrics 4.1.2 and 4.4.1, so please relook and provide correct data because in present case it is more for 2020- 2021. 2. Kindly must provide year-wise Audited Statement of Income and Expenditure and HIGHLIGHT the salary component, depreciation and excess of income over expenditure. duly certified by the Principal and Chartered Accountant both for the last five years. 3. Please provide a consolidated statement showing the total expenditure excluding the salary component for each of the years for the last five years duly certified by the Principal and C.A. both. 4. Please must provide a CA certificate which should have details of Total Expenditure excluding salary year-wise during last five years (INR in Lakhs), duly certified by the principal and C.A both. 5. Please note that Claims made without audited Income Expenditure statements not to be considered. 6. Please note that Audited Statement of income and expenditure should be in the name of applicant HEI only and not in the name of the Society / Charitable Trust / Group of Institutions, which should not be considered. Note: To be calculated excluding salary component, depreciation and excess of income over expenditure from the total expenditure given in audited statements.
Response/ Clarification	1. CA certificate showing the total expenditure excluding salary component year wise certified by the principal and CA both for the last five year is attached. (Appendix-I) 2. Audit statements of income and expenditure excluding salary component and highlight salary component, Depreciation and excess of income over expenditure duly sealed or signed by Head of the Institute and CA both are attached. (Appendix-II)

P. V. V.
IQAC Coordinator
IQAC Coordinator
Saket Gyanpeeth's
Saket College of Arts, Science & Commerce
Saket Vidyanagari Marg, Kalyan East



V. B. B.
Principal
Principal
Saket Gyanpeeth's
Saket College of Arts, Science & Commerce
Saket Vidyanagari Marg, Kalyan East

Saket Vidyanagari Marg, Kalyan East, Dist. Thane (MAH), INDIA - 421 306.

www.saketcollege.edu.in | info@saketcollege.edu.in

7208020258 / 7208020259 | 0251-2251500 / 2250951

Appendix-I



SAKET GYANPEETH'S SAKET COLLEGE OF ARTS, SCIENCE & COMMERCE

(Un-Aided, Hindi Linguistic Minority Institution)

(Permanently Affiliated to University of Mumbai)

(NAAC Accredited "B" Grade)

Date: 07/05/2024

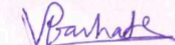
Abstract of Budget Containing Income & Expenditure, Salary Component during Last Five Year (In Lacs)

Year	Expenditure for infrastructure augmentation(INR in Lakh)	Expenditure on maintenace of academic and physical facilities (excluding salary for human resources) (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)
2018-19	45.11	14.77	70.64
2019-20	49.53	27.44	82.34
2020-21	58.98	45.72	93.97
2021-22	51.14	18.12	74.43
202-23	51.24	10.09	71.87



In Balance Sheet, we have highlighted the expenditure and mentioned "I" for Infrastructure Augmentation, "R" for Repairs & Maintenance Expenditure.



IQAC Coordinator
Saket Gyanpeeth's
Saket College of Arts, Science & Commerce
Saket Vidyanagari Marg, Kalyan East




Principal
Saket Gyanpeeth's
Saket College of Arts, Science & Commerce
Saket Vidyanagari Marg, Kalyan East

 Saket Vidyanagari Marg, Kalyan East, Dist. Thane (MAH), INDIA - 421 306.

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Appendix-II

2022-23

SAKET COLLEGE OF ARTS, SCIENCE & COMMERCE - DEGREE COLLEGE, KALYAN (E)
Balance Sheet as at 31.03.2023

Amt in Rs.

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
<u>Reserves & Surplus</u>			<u>Fixed Assets</u>		12,202,422.20
Student Welfare Fund	3,046,912.00		(As per Schedule-C)		
Additions : During The Year	95,500.00		<u>Loans, Advances & Deposits</u>		419,695.00
Less:-Utilised (Concesslons)	3,142,412.00 (7,294.00)	3,135,118.00	(As per Schedule-D)		
<u>Development Fund</u>			<u>Fees Receivable</u>		5,685,923.00
Opening Balance	10,672,150.00		(As per Schedule-E)		
Add:-Received during the year	955,000.00	11,627,150.00	<u>Investments</u>		
<u>Outstanding Liabilities</u>			Fixed Deposits with AXIS bank	377,669.00	377,669.00
(As per Schedule A)		5,203,434.62	Fixed Deposits with BOB bank		
<u>Sundry Creditors</u>			<u>Stock of Forms and Journals</u>		
(As per Schedule B)		211,309.00	Stock of Forms	7,460.00	7,460.00
<u>Assistance</u>			<u>Cash & Bank Balances</u>		
Saket Gyanpeeth	3,217,963.84		Cash on Hand	1,224.00	
NSS Unit	(270,773.00)		Bank of Baroda	1,638.80	
Saket College Junior		2,947,190.84	Central Bank of India	584,543.11	
Saket College secondary			Axis Bank	3,843,627.35	4,431,033.26
		23,124,202.46			23,124,202.46

As per our report of even date

For Saket College of Arts, Science & Commerce - Degree College

For Attar & Co.
Chartered Accountants
(Firm Reg. No. 112600 W)

M. K. Attar
Proprietor
Mem No:-034977
Dated : 07.10.2023



* *V. Bhande*



For Saket Gyanpeeth

M. K. Attar

Chairman

Saurabh

Secretary

D. K. M. D.

Treasurer

SAKET COLLEGE OF ARTS, SCIENCE & COMMERCE - DEGREE COLLEGE, KALYAN (E)			
Income and Expenditure account for the year ended on 31.03.2023			
Expenses	Rs.	Income	Amt in Rs.
To Salaries and Honorarium	11,314,172.00	By Tuition Fees	13,683,000.00
To Security Expenses	353,515.00	By Computer Practical Fees	1,256,100.00
To Guest Honorarium	63,500.00	By Gymkhana Fees	764,800.00
To Examination Expenses	189,688.00	By Ashwamedh	3,140.00
To Printing & Stationery I	330,757.00	By Utility Fees	478,000.00
To University contribution Affiliation Fees	3,028,941.00	By Admission Form	221,700.00
To College Examination Remuneration	179,962.00	By Alumni Association Fees	14,625.00
To Student Activity Exp.	42,295.00	By Computer Internet Fees	140,500.00
To Advertisement Exp -Staff Recruitment	57,162.00	By E-Suvidha	95,600.00
To Rent I	4,180,800.00	By Enrollment Fees	197,325.00
To Electricity Charges I	350,579.00	By Group Insurance	46,420.00
To Sports and Tournament Expenses I	268,117.50	By Identity Card Fees	95,600.00
To Repairs & Maintenance R	318,750.00	By Marksheet Charges	191,200.00
To Staff Welfare	130,290.00	By NSS Fees	19,120.00
To N.A Tax	7,992.00	By Project Fees	707,100.00
To Seminar & Workshop Expense	216,692.00	By University Sports & Cul Activity	58,326.00
To Conference Expense	19,860.00	By Vice Chancellors Fund	38,240.00
To Conveyance	135,771.21	By Admission Cancelled	39,592.00
To Computer and Website Expenses I	104,437.36	By Transfer Certificate Fees	17,800.00
To Miscellaneous Expenses	49,864.33	By Correction of Marksheet	2,500.00
To Legal & Professional Charges	2,595.00	By Interest on Fixed Deposits-Banks	18,743.00
To Bank Charges	1,030.88	By Library Fee	876,850.00
To Audit Fees	45,702.00	By Bank Interest	165,169.00
To Telephone Expenses I	91,019.71	By Other Fees	478,000.00
To Depreciation	2,844,923.00	By Fees W/off Recovered	23,386.15
To Identity Card Expenses	37,097.00	By Laboratory fees	2,838,800.00
To Journals & Periodicals L	56,070.00	By Convocation fees	158,000.00
To Training & Placements Expenses	230,000.00	By Eligibility fees	13,700.00
To Consumable Expenses I	91,947.00	By Admission Processing	382,400.00
To Membership Fees L	37,816.00	By Bonafide Certificate Fees	15,610.00
To Function and Gathering Expenses	294,596.50	By PG Exam fees repeater	7,269.00
To Postage Expenses	6,602.00	By FY Exam Fees ATKT	589,230.00
To Water charges I	48,950.00	By SY Exam Fees ATKT	312,557.00
To DLLE Exp	1,900.00	By TY Exam Fees ATKT	154,482.00
To Admission Expenses	172,295.00	By Disaster Relief Fund	19,120.00
To Alumni Expenses	20,140.00	By Duplicate Marksheet Fees	4,000.00
To Fuel for Generator I	29,564.80	By Duplicate Fee Receipt	450.00
To Student Workshop Exps	17,735.00	By Transcript fee	21,850.00
To Cleaning Expenses R	488,869.00	By NOC Fees	1,790.00
To Newspaper, Books & Periodicals L	15,534.00	By DLLE Unit Fees	3,800.00
		By E Charges	38,240.00
		By ATKT Late Fees	31,343.00
		By Verification of Marksheet	4,500.00
		By International Conference 2021 Exp	9,339.00
		By Exam Fees oct and mar	4,251,708.00
		By Verification Fees	6,690.00
		By Duplicate ID card fee	2,700.00
		By Add on Certificate Course Fees 2022-2	958,000.00
		By Conversion of Marksheet Fees	200.00
		By Magazine Fees	186,650.00
		By TY exam oct repeater	588.00
		By Conference Registration Fees 2023(I)	7,900.00
		By Library Fine	6,718.00
		By NGO Awareness Reimbursement	3,000.00
		By Uom Exam Remuneration (S)	74,503.00
		By Photocopy Fees	600.00
		By Revaluation Mark fees receipt	7,140.00
		By Industrial Visit Fees	454,500.00
To Excess of Income over Expenditure	4,322,680.86		
	30,200,213.15		30,200,213.15

As per our report of even date

For Atta & Co.
Chartered Accountants
(Firm Reg. No. 112600 W)

M F Atta
Proprietor
Mem No: 034977
Dated: 07.10.2023

For Saket College of Arts, Science & Commerce - Degree College

Principal

For Saket Gyanpeeth

Chairman

Secretary

Treasurer

SAKET COLLEGE OF ARTS, SCIENCE & COMMERCE - DEGREE COLLEGE, KALYAN (E)
Schedule forming part of Balance Sheet for the year ending 31.03.2023

Schedule : A : Outstanding Liabilities	Amt in Rs.
Exam Remuneration Payable	243,882.00
PF Shares Payable	59,488.00
Staff Salary, Honararium Payable	19,305.00
Payable to staff	165,266.00
Caution Money	1,060,150.00
Laboratory Deposit	1,747,360.00
Library Deposit	1,736,800.00
Excess Fee Refunable to Students (Cl)	38,033.20
Scholarship Against Students	130,824.42
Sch A/c Junior Recpt 9740	2,326.00
	5,203,434.62
Schedule : B : Sundry Creditors	
Ideal Pest Control	2,275.00
Mahila Stores	7,863.00
Olive Advanced Integrated Solutions Pvt Ltd	78,939.00
Shrikant Sawant	6,975.00
Shubham Perfect Service	2,100.00
Paridrishya Prakashan	297.00
Himalayan Exotica	5,532.00
Jyoti Punjabi	8,005.00
Manav & Co	9,000.00
Mattress Mall	18,184.00
Poojakumari	6,000.00
R J Traders	8,710.00
Shree Krishnai Paper Mart	2,953.00
Shubhan Graphics	12,465.00
Unique Publicity	41,055.00
Ved Book Distributors	956.00
	211,309.00



SAKET COLLEGE OF ARTS, SCIENCE & COMMERCE - DEGREE COLLEGE, KALYAN (E)
Schedule forming part of Balance Sheet for the year ending 31.03.2023

Amt in Rs.

Schedule : C : Fixed Assets

Particulars	%	As on 01/04/2022	Additions Before Sept	Additions After Sept	Deductions	Total	Depreciation	As on 31/03/2023
Furniture & Fixtures	10	3,776,484.30	136,881.40	642,672.00	I	4,556,037.70	423,470.00	4,132,567.70
Board	10	10,812.00	-	-	-	10,812.00	1,081.00	9,731.00
Fire Extinguisher	10	25,965.00	-	-	-	25,965.00	2,597.00	23,368.00
Water Cooler	10	31,994.00	-	-	-	31,994.00	3,199.00	28,795.00
EPABX Telephone System	15	44,972.00	-	-	-	44,972.00	6,746.00	38,226.00
Sanitary Napkin Vending Mc	15	39,281.00	9,440.00	I	-	48,721.00	7,308.00	41,413.00
Air Conditioner	15	127,439.00	-	-	-	127,439.00	19,116.00	108,323.00
Note Counting Machine	15	4,102.00	-	-	-	4,102.00	615.00	3,487.00
Automatic School Bell Timer	15	2,354.00	-	-	-	2,354.00	353.00	2,001.00
CCTV Camera System	15	215,377.00	406,333.00	89,952.00	I	711,662.00	100,003.00	611,659.00
Biometric machine	15	31,184.00	-	-	-	31,184.00	4,678.00	26,506.00
Electrical Installation	15	1,296,321.00	84,400.00	1,418,333.00	I	2,799,054.00	313,483.00	2,485,571.00
Fax Machine	15	2,078.00	-	-	-	2,078.00	312.00	1,766.00
Geyser	15	583.00	-	-	-	583.00	87.00	496.00
Gymkhana Equipments	15	13,008.00	-	-	-	13,008.00	1,951.00	11,057.00
Identity Card Equipment	15	4,527.00	-	-	-	4,527.00	679.00	3,848.00
Photocopy Machine	15	461,444.00	-	-	-	461,444.00	69,217.00	392,227.00
Laboratory Equipments	15	143,143.00	-	-	-	143,143.00	21,471.00	121,672.00
Generator	15	-	-	1,247,260.00	I	1,247,260.00	93,545.00	1,153,715.00
UPS	15	349,023.00	-	2,500.00	I	351,523.00	52,541.00	298,982.00
Fridge/ Refrigerator	15	-	26,800.00	I	-	26,800.00	4,020.00	22,780.00
Water Pump	15	27,162.00	-	-	-	27,162.00	4,074.00	23,088.00
Water Purifier	15	80,994.00	-	-	-	80,994.00	12,149.00	68,845.00
Solar System	40	280,756.00	-	-	-	280,756.00	112,302.00	168,454.00
Printer	40	29,240.00	28,000.00	I	-	57,240.00	22,896.00	34,344.00
Library Books	40	140,564.50	267,872.00	77,911.00	L	486,347.50	178,957.00	307,390.50
Sound System	40	-	-	-	-	-	-	-
Computers	40	55,715.00	3,414,468.00	-	-	3,470,183.00	1,388,073.00	2,082,110.00
Grand Total		7,194,522.80	4,374,194.40	3,478,628.00		15,047,345.20	2,844,923.00	12,202,422.20



SAKET COLLEGE OF ARTS, SCIENCE & COMMERCE - DEGREE COLLEGE, KALYAN (E)

Schedule forming part of Balance Sheet for the year ending 31.03.2023

Schedule : D : Loan, Advances and Deposits

Vandana Enterprises - Advance for painting	100,000.00
Electricity Deposits	67,579.00
Water Connections Deposit	6,000.00
Advance to Creditors	246,116.00
	419,695.00

Schedule : E : Fees Receivable

Fees Receivable	5,685,923.00
	5,685,923.00



2021-22

SAKET COLLEGE OF ARTS, SCIENCE & COMMERCE - DEGREE COLLEGE, KALYAN (E)	
Schedule forming part of Balance Sheet for the year ending 31.03.2022	
Schedule : A : Outstanding Liabilities	Amt in Rs.
Exam Remuneration Payable	296,710.00
UOM share in Exam Fees payable	848,329.00
Salary & Exam Remuneration payable	132,092.00
Caution Money	961,750.00
Laboratory Deposit	1,509,360.00
Library Deposit	1,574,950.00
Excess Fee Refunable to Students (CI)	55,129.20
Scholarship Against Students	139,189.42
UOM- Exam Remuneration	91,889.00
Sch A/c Junior Recpt 9740	1,352.00
	5,610,750.62
Schedule : B : Sundry Creditors	
A1 arts	1,530.00
Advanced FMS & Security Services Pvt Ltd	251.00
Ajanta Prakashan	86,650.00
Bhanu Prakash Bhaskar	750.00
Ganesh Computer	1,250.00
Harikrishna Ceramics	8,542.00
Olive Advanced Integrated Solution Pvt Ltd	29,754.00
R J Traders	42,040.00
Shubham Graphics	661.00
Smyle Digital Photos	2,330.00
Sun deep books	3,570.00
Ideal Pest Control	2,275.00
Inficare Solutions Pvt. Ltd,	23,956.00
Jai Ambe Wood House	50,319.00
Kuvarpal Kanojia	21,949.00
Mahila Stores	56,213.00
Mahalaxmi Printing Press	17,222.00
Manoj Kumar	147,784.00
New Leak Water Proofing	2,020.00
Paridrishya Prakashan	2,169.00
Prema Enterprises	4,278.00
Rathod Enterprises (Prop. Rajendra Patil)	13,000.00
Sagar Marble & Granites	49,342.00
Shivaji Rangunath Bhoir	9,500.00
Shree Ram Ceramics	2,180.00
Shrikant Sawant	5,625.00
Victory Sports	8,157.00
UNIQUE PUBLICITY	38,477.00
	631,794.00

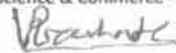


SAKET COLLEGE OF ARTS, SCIENCE & COMMERCE - DEGREE COLLEGE, KALYAN (E)			
Income and Expenditure account for the year ended on 31.03.2022			Am't In Rs.
Expenses	Rs.	Income	Rs.
To Salaries and Honorarium	8,293,327.00	By Tuition Fees	14,421,001.00
To Examination Expenses	271,326.31	By Computer Practical Fees	1,266,500.00
To Printing & Stationery I	298,942.00	By Gymkhana Fees	384,400.00
To University contribution Affiliation Fees	3,194,877.00	By University of Mumbai Exam Fees	3,060,646.00
To Examination Remuneration	296,710.00	By Ashwamedh	3,400.00
To Student Welfare Exp.	10,300.00	By Utility Fees	480,000.00
To Advertisement	85,789.00	By Admission Form	312,500.00
To Advertisement Exp -Staff Recruitment	44,915.00	By Alumni Association Fees	17,925.00
To Rent I	4,180,800.00	By Computer Fees	154,000.00
To Electricity Charges I	194,617.00	By E-Suidha	96,000.00
To Sports and Tournament Expenses	2,450.00	By Enrollment Fees	242,915.00
To Repairs & Maintanance R	1,474,305.00	By Group Insurance	46,260.00
To Staff Welfare	125,803.00	By Identity Card Fees	96,000.00
To N.A Tax	7,992.00	By Marksheet Charges	192,000.00
To Conference & Seminar Expenses	128,992.00	By NSS Fees	19,200.00
To Conveyance	144,407.12	By Project Fees	735,400.00
To Computer and Website Expenses I	171,530.58	By University Sports & Cul Activity	58,524.00
To Miscellaneous Expenses	66,749.44	By Vice Chancellors Fund	38,400.00
To Legal & Professional Charges	105,005.37	By Admission Cancelled	8,400.00
To Bank Charges	13,935.76	By Transfer Certificate Fees	12,200.00
To Property Tax	52,811.00	By Correction of Marksheet	3,900.00
To Audit Fees	42,515.00	By Interest on Fixed Deposits-Banks	17,361.00
To Telephone Expenses I	101,681.95	By Library Fee	462,350.00
To Depreciation	1,252,892.00	By Bank Interest	177,017.00
To Freeship to Students & Staffward	27,705.00	By Other Fees	244,250.00
To Identity Card Expenses	33,092.00	By Fees W/off Recovered	119,641.06
To International Conference 2021 Exp	59,500.00	By Laboratory fees	1,440,400.00
To Journals & Periodicals L	154,435.00	By Convocation fees	147,750.00
To Training & Placements Expenses	93,000.00	By Eligibility fees	12,600.00
To Alumni Association Meeting Exps	22,000.00	By Admission Processing	384,000.00
To Consumable Expenses I	170,000.00	By Bonafide Certificate Fees	11,724.00
To Membership Fees L	58,660.00	By PG Exam fees repeater	20,763.00
To Degree Distribution Ceremony	41,543.00	By FY Exam Fees ATKT	282,161.00
To Function and Gathering Expenses	62,228.00	By SY Exam Fees ATKT	195,739.00
		By TY Exam Fees ATKT	88,754.00
		By TCS NQT Assessment	90,696.00
		By Disaster Relief Fund	19,200.00
		By Duplicate Marksheet Fees	3,600.00
		By Transcript fee	5,000.00
		By Verification Fees	3,500.00
		By NOC Fees	920.00
		By E Charges	38,400.00
		By ATKT Late Fees	900.00
		By Marks Verification Fees	2,000.00
		By 25% Exam Share Refund 19-20	443,687.00
To Excess of Income over Expenditure	4,621,747.53	By International Conference 2021 Exp	44,400.00
	25,906,384.06		25,906,384.06

As per our report of even date

For Saket College of Arts, Science & Commerce - Degree College

For Attar & Co.
Chartered Accountants
(Firm Reg. No. 112600 W)


Principal


N.M.F. Attar
Proprietor
Mem No: 034977
Dated : 23.09.2022



For Saket Gyanpeeth

  
Chairman Secretary Treasurer

SAKET COLLEGE OF ARTS, SCIENCE & COMMERCE - DEGREE COLLEGE, KALYAN (E)
Schedule forming part of Balance Sheet for the year ending 31.03.2022

Schedule : D : Loan, Advances and Deposits

UOM Receivable(depds)	20,708.00
UOM Practical Examination	11,000.00
UOM Practical Examination oct 18 receivable	6,100.00
Enrollment excess receivable	390.00
Electricity Deposits	67,579.00
UOM internal assessment	1,020.00
Water Connections Deposit	6,000.00
UOM supervision remuneration receivable	30,250.00
UOM Remuneration /Assessment bill receivable	11,637.00
A.C & R Appliances Pvt.Limited (ADV)	180,000.00
	334,684.00

Schedule : E : Fees Receivable

Fees Receivable	4,908,201.83
	4,908,201.83



SAKET COLLEGE OF ARTS, SCIENCE & COMMERCE - DEGREE COLLEGE, KALYAN (E)

Amt in Rs.

Balance Sheet as at 31.03.2022

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
<u>Reserves & Surplus</u> Student Welfare Fund	3,046,912.00		<u>Fixed Assets</u> (As per Schedule-C)		7,194,522.80
Additions : During The Year			<u>Loans, Advances & Deposits</u> (As per Schedule-D)		334,684.00
Less:-Utilised (Concessions)	3,046,912.00	3,046,912.00	<u>Fees Receivable</u> (As per Schedule-E)		4,908,201.83
<u>Development Fund</u> Opening Balance	9,951,900.00	10,672,150.00	<u>Investments</u> Fixed Deposits with AXIS bank	358,926.00	358,926.00
Add:-Received during the year	720,250.00		Fbted Deposits with BOB bank		
<u>Outstanding Liabilities</u> (As per Schedule A)		5,610,750.62	<u>Stock of Forms and Journals</u> Stock of Forms	7,460.00	7,460.00
<u>Sundry Creditors</u> (As per Schedule B)		631,794.00	<u>Cash & Bank Balances</u> Cash on Hand	1,998.00	
<u>Assistance</u> Saket Gyanpeeth	(5,543,180.46)	(5,725,673.46)	Bank of Baroda	1,594.80	
NSS Unit	(182,493.00)		Central Bank of India	316,062.72	
			Axis Bank	1,112,483.01	1,432,138.53
		14,235,933.16			14,235,933.16

As per our report of even date

For Saket College of Arts, Science & Commerce - Degree College

For Attar & Co.
Chartered Accountants
(Firm Reg. No. 112600 W)

M F Attar
Proprietor
Mem No:-034977
Dated : 23.09.2022



Prachade
Principal

For Saket Gyanpeeth

Chairman
Chairman

Secretary
Secretary

Treasurer
Treasurer

SAKET COLLEGE OF ARTS, SCIENCE & COMMERCE - DEGREE COLLEGE, KALYAN (E)
Schedule forming part of Balance Sheet for the year ending 31.03.2022

Amt in Rs.

Schedule : C : Fixed Assets

Particulars	%	As on 01/04/2021	Additions Before Sept	Additions After Sept	Deductions	Total	Deprecation	As on 31/03/2022
Furniture & Fixtures	10	3,674,755.30	521,339.00	I -	-	4,196,094.30	419,610.00	3,776,484.30
Board	10	12,013.00	-	-	-	12,013.00	1,201.00	10,812.00
Fire Extinguisher	10	28,850.00	-	-	-	28,850.00	2,885.00	25,965.00
Water Cooler	10	35,549.00	-	-	-	35,549.00	3,555.00	31,994.00
EPABX Telephone System	15	52,908.00	-	-	-	52,908.00	7,936.00	44,972.00
Sanitary Napkin Vending Mc	15	46,213.00	-	-	-	46,213.00	6,932.00	39,281.00
Air Conditioner	15	149,928.00	-	-	-	149,928.00	22,489.00	127,439.00
Note Counting Machine	15	4,826.00	-	-	-	4,826.00	724.00	4,102.00
Automatic School Bell Timer	15	2,770.00	-	-	-	2,770.00	416.00	2,354.00
CCTV Camera System	15	253,385.00	-	-	-	253,385.00	38,008.00	215,377.00
Biometric machine	15	22,241.00	-	13,275.00	I -	35,516.00	4,332.00	31,184.00
Electrical Installation	15	1,525,084.00	-	-	-	1,525,084.00	228,763.00	1,296,321.00
Fax Machine	15	2,445.00	-	-	-	2,445.00	367.00	2,078.00
Geyser	15	686.00	-	-	-	686.00	103.00	583.00
Gymkhana Equipments	15	15,303.00	-	-	-	15,303.00	2,295.00	13,008.00
Identity Card Equipment	15	5,326.00	-	-	-	5,326.00	799.00	4,527.00
Photocopy Machine	15	542,875.00	-	-	-	542,875.00	81,431.00	461,444.00
Laboratory Equipments	15	168,404.00	-	-	-	168,404.00	25,261.00	143,143.00
UPS	15	410,615.00	-	-	-	410,615.00	61,592.00	349,023.00
Water Pump	15	31,955.00	-	-	-	31,955.00	4,793.00	27,162.00
Water Purifier	15	17,861.00	-	71,148.00	I -	89,009.00	8,015.00	80,994.00
Solar System	40	467,926.00	-	-	-	467,926.00	187,170.00	280,756.00
Printer	40	34,067.00	-	11,000.00	I -	45,067.00	15,827.00	29,240.00
Library Books	40	217,509.50	6,901.00	7,398.00	L -	231,808.50	91,244.00	140,564.50
Software A/c	40	-	-	-	-	-	-	-
Computers	40	92,859.00	-	-	-	92,859.00	37,144.00	55,715.00
Grand Total		7,816,353.80	528,240.00	102,821.00		8,447,414.80	1,252,892.00	7,194,522.80



2020-21

SAKET COLLEGE OF ARTS, SCIENCE & COMMERCE - DEGREE COLLEGE
Annual Accounts
2020-2021

SAKET COLLEGE OF ARTS, SCIENCE & COMMERCE - DEGREE COLLEGE, KALYAN (E)
Balance Sheet as at 31.03.2021

Liabilities	Rs.		Assets	Amt in Rs	
	Rs.	Rs.		Rs.	Rs.
<u>Reserves & Surplus</u>			<u>Fixed Assets</u>		7,816,353.80
Student Welfare Fund	2,956,962.00		(As per Schedule-C)		
Additions : During The Year	89,950.00		<u>Loans, Advances & Deposits</u>		334,684.00
	3,046,912.00		(As per Schedule-D)		
Less:-Utilised (Concessions)		3,046,912.00	<u>Fees Receivable</u>		9,975,353.15
			(As per Schedule-E)		
<u>Development Fund</u>			<u>Investments</u>		
Opening Balance	9,052,400.00		Fixed Deposits with AXIS bank	341,565.00	341,565.00
Add:-Received during the year	899,500.00	9,951,900.00	Fixed Deposits with BOB bank		
			<u>Stock of Forms and Journals</u>		
<u>Outstanding Liabilities</u>		6,353,035.62	Stock of Forms	7,460.00	7,460.00
(As per Schedule A)					
<u>Sundry Creditors</u>		372,291.00	<u>Cash & Bank Balances</u>		
(As per Schedule B)			Cash on Hand	4,690.00	
Assistance			Bank of Baroda	1,551.80	
Saket Gyanpeeth	10,577,704.01	10,401,995.01	Central Bank of India	722,933.76	
NSS Unit	(175,709.00)		Axis Bank	10,921,542.12	11,650,717.68
		30,126,133.63			30,126,133.63

As per our report of even date

For Saket College of Arts, Science & Commerce - Degree College

For Attar & Co.
Chartered Accountants
(Firm Reg. No. 112600 W)

M K Attar
Proprietor
Mem No:-034977
Dated : 18.01.2022



M. K. Attar
The Principal

For Saket Gyanpeeth

M. K. Attar
Chairman

Sakur
Secretary

S. K. Jaiswal
Treasurer

SAKET COLLEGE OF ARTS, SCIENCE & COMMERCE - DEGREE COLLEGE, KALYAN (E)
Income and Expenditure account for the year ended on 31.03.2021

Expenses		Rs.	Income		Rs.
To	Salaries and Honorarium	6,662,207.00	By	Tuition Fees	13,168,000.00
To	Examination Expenses	76,362.44	By	Computer Practical Fees	1,172,300.00
To	Printing & Stationery I	47,262.00	By	Gymkhana Fees	719,600.00
To	University contribution Affiliation Fees	756,911.96	By	University of Mumbai Exam Fees	3,839,352.00
To	Student Welfare Exp.	3,500.00	By	Ashwamedh	3,460.00
To	Advertisement	18,046.00	By	Utility Fees	449,750.00
To	Rent I	4,185,800.00	By	Alumni Association Fees	15,355.00
To	Repairs & Maintainance R	4,475,347.60	By	Computer Fees	199,500.00
To	Staff Welfare	60,836.00	By	E-Suvidha	89,950.00
To	N.A Tax	7,992.00	By	Enrollment Fees	208,645.00
To	Conference & Seminar Expenses	3,500.00	By	Group Insurance	44,300.00
To	Conveyance	68,437.31	By	Identity Card Fees	89,950.00
To	Computer and Website Expenses I	15,926.48	By	Magazine Fees	175,050.00
To	Miscellaneous Expenses	29,512.50	By	Marksheet Charges	179,900.00
To	Legal & Professional Charges	118,000.00	By	NSS Fees	17,990.00
To	Bank Charges	20,756.43	By	Project Fees	539,400.00
To	Property Tax	42,712.00	By	University Sports & Cul Activity	54,822.00
To	Audit Fees	39,549.00	By	Vice Chancellors Fund	35,980.00
To	Electricity Expenses I	64,526.00	By	Admission Cancelled	47,804.00
To	Security Charges A/c	158,097.00	By	Transfer Certificate Fees	7,300.00
To	Telephone Expenses I	10,584.37	By	Correction of Marksheet	1,100.00
To	UOM Share of Exam fees	2,038,851.00	By	Interest on Fixed Deposits-Banks	101,233.00
To	Depreciation	1,494,402.00	By	Library Fee	851,500.00
To	Freeship to Students	222,984.60	By	Bank Interest	152,048.00
To	Social Welfare Expenses	100,000.00	By	Other Fees	449,750.00
			By	Fees W/off Now Recovered	6,834.60
			By	Laboratory fees	2,772,400.00
			By	Convocation fees	128,250.00
			By	Eligibility fees	7,500.00
			By	Industrial Visit Fees	440,000.00
To	Excess of Income over Expenditure	6,144,498.91	By	Admission Processing	359,800.00
			By	Bonafide Certificate Fees	8,100.00
			By	PG Exam fees repeater	38,046.00
			By	FY Exam Fees	242,390.00
			By	SY Exam Fees	95,731.00
			By	TY Exam Fees	93,442.00
			By	Disaster Relief Fund	17,990.00
			By	Duplicate Marksheet Fees	600.00
			By	Transcript fee	3,500.00
			By	Verification Fees	1,500.00
			By	NOC Fees	500.00
			By	E Charges	35,980.00
		26,866,602.60			26,866,602.60

As per our report of even date

For Saket College of Arts, Science & Commerce - Degree College

For Attar & Co.
Chartered Accountants
(Firm Reg. No. 112600 W)

Principal

M F Attar
Proprietor
Mem No:-034977
Dated : 18.01.2022



For Saket Gyanpeeth

Chairman

Secretary

Treasurer

SAKET COLLEGE OF ARTS, SCIENCE & COMMERCE - DEGREE COLLEGE, KALYAN (E)
Schedule forming part of Balance Sheet for the year ending 31.03.2021

Schedule : A : Outstanding Liabilities	Amt in Rs.
Payment To Staff	51,350.00
UOM share in Exam Fees payable	541,020.00
Salary & Exam Remuneration payable	1,509,043.00
Caution Money	961,750.00
Laboratory Deposit	1,509,360.00
Library Deposit	1,574,950.00
Excess Fee Refunable to Students (CI)	66,373.20
Scholarship Against Old Students	139,189.42
	6,353,035.62

Schedule : B : Sundry Creditors

Advanced FMS & Security Services Pvt Ltd	251.00
Ajanta Prakashan	86,650.00
Baba Plasto	3,500.00
Olive Advanced Integrated Solution Pvt Ltd	12,870.00
Smyle Digital Photos	2,330.00
Sun deep books	3,570.00
Ideal Pest Control	4,350.00
JSW Cement Ltd	3,600.00
Kuvarpal Kanojia	21,949.00
Shree Ram Ceramics	2,180.00
Shubham Perfect Service	200.00
V.R.ENTERPRISES	8,157.00
Anant Fire Fighting System	3,000.00
Bhanu Prakash Bhaskar	750.00
Glasstech Industries (India) Pvt Ltd	10,772.00
Harikrishna Ceramics	23,435.00
Manoj Kumar	147,784.00
R.M.Ghule	2,206.00
Shivmangal Yadav	34,737.00
	374,291.00

Schedule : D : Loan, Advances and Deposits

UOM Receivable(depds)	20,708.00
Fees Refundable	
UOM Practical Examination	11,000.00
UOM Practical Examination oct 18 receivable	6,100.00
Enrollment excess receivable	390.00
Electricity Deposits	67,579.00
UOM Internal assessment	1,020.00
Water Connections Deposit	6,000.00
UOM supervision remuneration receivable	30,250.00
UOM Remuneration /Assessment bill receivable	11,637.00
A.C & R Appliances Pvt.Limited (ADV)	180,000.00
	334,684.00

Schedule : E : Fees Receivable

Fees Receivable	9,975,353.15
	9,975,353.15



SAKET COLLEGE OF ARTS, SCIENCE & COMMERCE - DEGREE COLLEGE, KALYAN (E)
Schedule forming part of Balance Sheet for the year ending 31.03.2021

Amt in Rs

Schedule : C : Fixed Assets

Particulars	%	As on 03/04/2020	Additions Before Sept	Additions After Sept	Deductions	Total	Depreciation	As on 31/03/2021
Furniture & Fixtures	10	3,099,093.30	449,412.00	506,421.00	I	4,054,926.30	380,171.00	3,674,755.30
Board	10	13,348.00	-	-	-	13,348.00	1,335.00	12,013.00
Fire Extingulsher	10	32,056.00	-	-	-	32,056.00	3,206.00	28,850.00
Water Cooler	10	39,499.00	-	-	-	39,499.00	3,950.00	35,549.00
EPABX Telephone System	15	62,245.00	-	-	-	62,245.00	9,337.00	52,908.00
Sanitary Napkin Vending Mc	15	54,368.00	-	-	-	54,368.00	8,155.00	46,213.00
Air Conditioner	15	176,386.00	-	-	-	176,386.00	26,458.00	149,928.00
Note Counting Machine	15	5,678.00	-	-	-	5,678.00	852.00	4,826.00
Automatic School Bell Timer	15	3,259.00	-	-	-	3,259.00	489.00	2,770.00
CCTV Camera System	15	298,100.00	-	-	-	298,100.00	44,715.00	253,385.00
Biometric machine	15	26,166.00	-	-	-	26,166.00	3,925.00	22,241.00
Electrical Installation	15	1,552,692.00	125,715.00	106,420.00	I	1,784,827.00	259,743.00	1,525,084.00
Fax Machine	15	2,876.00	-	-	-	2,876.00	431.00	2,445.00
Geyser	15	807.00	-	-	-	807.00	121.00	686.00
Gymkhana Equipments	15	18,004.00	-	-	-	18,004.00	2,701.00	15,303.00
Identity Card Equipment	15	6,266.00	-	-	-	6,266.00	940.00	5,326.00
Photocopy Machine	15	638,677.00	-	-	-	638,677.00	95,802.00	542,875.00
Laboratory Equipments	15	198,122.00	-	-	-	198,122.00	29,718.00	168,404.00
UPS	15	483,076.00	-	-	-	483,076.00	72,461.00	410,615.00
Water Pump	15	37,594.00	-	-	-	37,594.00	5,639.00	31,955.00
Water Purifier	15	21,013.00	-	-	-	21,013.00	3,152.00	17,861.00
Solar System	40	779,877.00	-	-	-	779,877.00	311,951.00	467,926.00
Printer	40	56,778.00	-	-	-	56,778.00	22,711.00	34,067.00
Library Books	40	360,622.50	-	1,420.00	L	362,042.50	144,533.00	217,509.50
Computers	40	154,765.00	-	-	-	154,765.00	61,906.00	92,859.00
Grand Total		8,121,367.80	575,127.00	614,261.00		9,310,755.80	1,494,402.00	7,816,353.80



2019-20

SAKET COLLEGE OF ARTS, SCIENCE & COMMERCE - DEGREE COLLEGE
Annual Accounts
2019-2020

SAKET COLLEGE OF ARTS, SCIENCE & COMMERCE - DEGREE COLLEGE, KALYAN (E)
Balance Sheet as at 31.03.2020

Amt in Rs.

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
<u>Reserves & Surplus</u> Student Welfare Fund	2,956,962.00		<u>Fixed Assets</u> (As per Schedule-C)		8,121,367.80
Additions : During The Year			<u>Loans, Advances & Deposits</u> (As per Schedule-D)		50,112.58
Less:-Utilised (Concessions)	2,956,962.00	2,956,962.00	<u>Fees Receivable</u> (As per Schedule-E)		3,242,289.50
<u>Development Fund</u> Opening Balance	9,052,400.00	9,052,400.00	<u>Investments</u> Fixed Deposits with AXIS bank	2,618,891.00	
Add:-Received during the year			Fixed Deposits with bob bank	322,778.00	2,941,669.00
<u>Outstanding Liabilities</u> (As per Schedule A)		4,884,147.00	<u>Stock of Forms and Journals</u> Stock of Forms	7,460.00	7,460.00
<u>Sundry Creditors</u> (As per Schedule B)		939,479.50	<u>Cash & Bank Balances</u> Cash on Hand	1,700.00	
<u>Assistance</u> Saket Gyanpeeth	(2,414,974.50)	(2,590,683.50)	Bank of Baroda	1,505.80	
NSS Unit	(175,709.00)		Central Bank of India	684,752.06	
			Axis Bank	191,448.26	879,406.12
		15,242,305.00			15,242,305.00

As per our report of even date

For Saket College of Arts, Science & Commerce - Degree College

For Attar & Co.
Chartered Accountants
(Firm Reg No. 112600 W)

M F Attar
Proprietor
Mem No:-034977
Dated : 31st December, 2020



ilc megr

For Saket Gyanpeeth

Chairman

Secretary

Treasurer



SAKET COLLEGE OF ARTS, SCIENCE & COMMERCE - DEGREE COLLEGE, KALYAN (E)
Income and Expenditure account for the year ended on 31.03.2020

Amt in Rs.

Expenses	Rs.	Income	Rs.
To Salaries	9,390,721.00	By Tuition Fees	13,609,000.00
To Examination Expenses	386,976.00	By Examination Fees	2,132,637.00
To Examination Remuneration	306,790.00	By Computer Practical Fees	1,180,000.00
To Printing & Stationery I	266,467.00	By Gymkhana Fees	741,600.00
To University contribution Affiliation Fees	863,291.00	By Utility Fees	463,500.00
To Advertisement	200,355.00	By Library Fees	5,450.00
To Rent I	4,240,800.00	By Enrollment Fees	233,425.00
To Employer Contribution to PF	290,899.00	By Alumni Association Fees	16,125.00
To Sports and Tournament Expenses	119,930.50	By Computer Fees	185,500.00
To Repairs & Maintainance R	1,040,837.00	By E-Suvidha	92,700.00
To Staff Welfare	198,761.00	By Group Insurance	45,640.00
To Gathering and Functions	69,309.00	By Identity Card Fees	92,800.00
To Conference & Seminar Expenses	37,597.00	By Magazine Fees	180,250.00
To Conveyance	72,038.00	By Marksheet	185,900.00
To Computer and Website Expenses I	22,408.18	By NSS Fees	18,550.00
To Honorarium	653,938.00	By Project Fees	720,100.00
To Miscellaneous Expenses	207,481.85	By Vice Chancellors Fund	37,080.00
To Postage Expenses	7,001.00	By Admission Forms	218,800.00
To Legal & Professional Charges	3,112.00	By Admission Cancelled	21,668.00
To Bank Charges	1,560.07	By Transfer Certificate Fees	11,200.00
To Identity Card Expenses	35,940.00	By Correction of Marksheet	400.00
To Fee Concession	261,286.00	By Miscellaneous Income	76,700.00
To Damages charges for pf	194.00	By Interest on Fixed Deposits-Banks	262,448.00
To Property Tax	35,704.00	By Library Fee	898,340.00
To Audit Fees	36,787.00	By Bank Interest	52,955.00
To Prospectus Expenses	55,723.00	By Other Fees	463,500.00
To Electricity Expenses I	408,047.00	By Grant book bank for sc/st/NT STUDENT	74,480.00
To Admin charges PF	24,371.00	By Short/Excess Recd	96,559.00
To Admission Promotion	30,000.00	By Laboratory fees	2,684,000.00
To Security Charges A/c	241,604.00	By Convocation fees	172,000.00
To Telephone Expenses I	17,468.00	By Eligibility fees	7,500.00
To Youth Festival Exp.	2,500.00	By Industrial Visit Fees	442,500.00
To Performance Incentive	817,871.00	By Admission Processing	370,800.00
To UOM Share of Exam fees	2,336,703.00	By Bonafide Certificate Fees	9,860.00
To Depreciation	1,642,566.00	By PG Exam fees repeater	39,219.00
		By FY Exam Fees 2019	312,224.00
		By SY Exam Fees 2019	214,598.00
		By TY Exam Fees 2019	341,776.00
		By UOM Exam fee	1,655,061.00
		By Disaster Relief Fund	18,540.00
To Excess of Income over Expenditure	4,095,428.40	By E Charges	37,080.00
	28,422,465.00		28,422,465.00

As per our report of even date

For Saket College of Arts, Science & Commerce - Degree College

For Attar & Co.
Chartered Accountants
(Firm Reg. No. 112600 W)

M F Attar
Proprietor
Mem No:-034977
Dated : 31st December, 2020



Principal

For Saket Gyanpeeth

Chairman Secretary Treasurer



SAKET COLLEGE OF ARTS, SCIENCE & COMMERCE - DEGREE COLLEGE, KALYAN (E)
Schedule forming part of Balance Sheet for the year ending 31.03.2020

Schedule : A : Outstanding Liabilities

Amt in Rs.

Electricity Charges Payable	610.00
Payment To Staff	790,093.00
Exam Remuneration Payable	569,822.00
Caution Money	858,400.00
Laboratory Deposit	1,259,760.00
Library Deposit	1,404,050.00
Telephone Charges payable	1,412.00
	4,884,147.00

Schedule : B : Sundry Creditors

Akash Fan House	150,600.00
Advanced FMS & Security Services Pvt Ltd	55,251.00
Ajanta Prakashan	86,650.00
Baba Plasto	5,485.00
Ganesh Computer	1,200.00
Godrej & Boyce Mfg Co Ltd	(22,656.00)
Olive Advanced Integrated Solution Pvt Ltd	26,460.00
R J Traders	116,124.00
Smyle Digital Photos	7,463.00
Sun deep books	3,570.00
Ideal Pest Control	8,900.00
Ishant Enterprise & Printers	16,800.00
Krishna Tradelinks	265,302.00
Kuvarpal Kanojia	21,949.00
Mahila Stores	19,720.00
Mehul Agencies	134,452.00
Neelkanth Book House	6,077.50
Rutuja Nursery	14,150.00
Sheth Publishers Pvt Ltd	5,607.00
Shima Shishir Ghosh	5,000.00
Shree Krishnai Paper Mart	(37.00)
Shree Ram Ceramics	2,180.00
Shubham Perfect Service	200.00
Vimal Kumar Jha	875.00
V.R.ENTERPRISES	8,157.00
	939,479.50



SAKET COLLEGE OF ARTS, SCIENCE & COMMERCE - DEGREE COLLEGE, KALYAN (E)

Schedule forming part of Balance Sheet for the year ending 31.03.2020

Schedule : D : Loan, Advances and Deposits

UOM Receivable(depds)	20,708.00
Fees Refundable	3,000.00
Scholarship recd not cleared	(119,756.42)
Suspense recd pending	(17,815.00)
UOM Practical Examination	11,000.00
UOM Practical Examination oct 18 receivable	6,100.00
Enrollment excess receivable	390.00
Electricity Deposits	67,579.00
Room Deposit	30,000.00
UOM internal assessment	1,020.00
Water Connections Deposit	6,000.00
UOM supervision remuneration receivable	30,250.00
UOM Remuneration /Assessment bill receivable	11,637.00
	50,112.58

Schedule : E : Fees Receivable

Fees Receivable	3,242,289.50
	3,242,289.50



SAKET COLLEGE OF ARTS, SCIENCE & COMMERCE - DEGREE COLLEGE, KALYAN (E)
Schedule forming part of Balance Sheet for the year ending 31.03.2020

Amt in Rs.

Schedule : C : Fixed Assets								
Particulars	%	As on 01/04/2019	Additions Before Sept	Additions After Sept	Deductions	Total	Depreciation	As on 31/03/2020
Furniture & Fixtures	10	2,264,715.30	-	1,116,684.00	I	3,381,399.30	282,306.00	3,099,093.30
Board	10	14,831.00	-	-	-	14,831.00	1,483.00	13,348.00
Fire Extinguisher	10	23,814.00	-	11,182.00	I	34,996.00	2,940.00	32,056.00
Water Cooler	10	43,888.00	-	-	-	43,888.00	4,389.00	39,499.00
EPABX Telephone System	15	73,230.00	-	-	-	73,230.00	10,985.00	62,245.00
Sanitary Napkin Vending Mc	15	63,962.00	-	-	-	63,962.00	9,594.00	54,368.00
Air Conditioner	15	207,513.00	-	-	-	207,513.00	31,127.00	176,386.00
Note Counting Machine	15	6,680.00	-	-	-	6,680.00	1,002.00	5,678.00
Automatic School Bell Timer	15	3,834.00	-	-	-	3,834.00	575.00	3,259.00
CCTV Camera System	15	350,706.00	-	-	-	350,706.00	52,606.00	298,100.00
Biometric machine	15	30,784.00	-	-	-	30,784.00	4,618.00	26,166.00
Electrical Installation	15	584,417.00	-	1,141,555.00	I	1,725,972.00	173,280.00	1,552,692.00
Fax Machine	15	3,384.00	-	-	-	3,384.00	508.00	2,876.00
Geyser	15	949.00	-	-	-	949.00	142.00	807.00
Gymkhana Equipments	15	21,181.00	-	-	-	21,181.00	3,177.00	18,004.00
Identity Card Equipment	15	7,372.00	-	-	-	7,372.00	1,106.00	6,266.00
Photocopy Machine	15	152,855.00	-	550,000.00	I	702,855.00	64,178.00	638,677.00
Laboratory Equipments	15	233,085.00	-	-	-	233,085.00	34,963.00	198,122.00
UPS	15	568,325.00	-	-	-	568,325.00	85,249.00	483,076.00
Water Pump	15	44,228.00	-	-	-	44,228.00	6,634.00	37,594.00
Water Purifier	15	24,721.00	-	-	-	24,721.00	3,708.00	21,013.00
Solar System	40	1,299,795.00	-	-	-	1,299,795.00	519,918.00	779,877.00
Printer	40	24,880.00	10,950.00	44,100.00	I	79,930.00	23,152.00	56,778.00
Library Books	40	377,597.00	148,781.00	55,994.50	L	582,372.50	221,750.00	360,622.50
Computers	40	257,941.00	-	-	-	257,941.00	103,176.00	154,765.00
Grand Total		6,684,697.30	159,731.00	2,919,515.50	+	9,763,933.80	1,642,565.00	8,121,367.80



2018-19

SAKET COLLEGE OF ARTS, SCIENCE & COMMERCE - DEGREE COLLEGE
Annual Accounts
2018-2019

SAKET COLLEGE OF ARTS, SCIENCE & COMMERCE - DEGREE COLLEGE, KALYAN (E)

Amt in Rs.

Balance Sheet as at 31.03.2019

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
<u>Reserves & Surplus</u> Student Welfare Fund	2,829,360.00		<u>Fixed Assets</u> (As per Schedule-C)		6,684,687.30
Additions : During The Year	89,850.00		Payment against CWIP		
	2,919,210.00		<u>Loans, Advances & Deposits</u> (As per Schedule-D)		316,792.00
Less:-Utilised (Concessions)	(54,948.00)	2,864,262.00	<u>Fees Receivable</u> (As per Schedule-E)		4,004,545.00
<u>Development Fund</u> Opening Balance	7,226,900.00		<u>Investments</u> Fixed Deposits with AXIS bank	6,002,055.00	
Add:-Received during the year	898,500.00	8,125,400.00	Fixed Deposits with bob bank	302,509.00	6,304,564.00
<u>Outstanding Liabilities</u> (As per Schedule A)		4,947,420.00	<u>Stock of Forms and Journals</u> Stock of Forms	7,460.00	7,460.00
<u>Sundry Creditors</u> (As per Schedule B)		478,076.00	<u>Cash & Bank Balances</u> Cash on Hand	750.00	
<u>Assistance</u> Saket Gyanpeeth	1,305,547.90		Bank of Baroda	1,456.80	
NSS Unit	(193,191.00)	1,112,356.90	Central Bank of India	99,795.32	
			Axis Bank	107,464.48	209,466.60
		17,527,514.90			17,527,514.90

As per our report of even date

For Saket College of Arts, Science & Commerce - Degree College

For Attar & Co.
Chartered Accountants
(Firm Reg. No. 112600 W)



M F Attar
Proprietor
Mem No:-034977
Dated : 21st September,2019

For Saket Gyanpeeth

Chairman Secretary Treasurer

SAKET COLLEGE OF ARTS, SCIENCE & COMMERCE - DEGREE COLLEGE, KALYAN (E)			Income and Expenditure account for the year ended on 31.03.2019		Amt In Rs.
Expenses		Rs.	Income	Rs.	
To	Salaries	9,534,313.00	By	Tuition Fees	12,387,000.00
To	Examination Expenses	226,485.00	By	Examination Fees	2,462,225.00
To	College Exam Remuneration	323,923.00	By	Computer Practical Fees	1,097,700.00
To	Printing & Stationery I	172,743.00	By	Gymkhana Fees	718,800.00
To	Affiliation Fees	337,500.00	By	Utility Fees	449,250.00
To	Advertisement Exp-staff recruitment	91,313.00	By	Library Fees	828,000.00
To	Advertisement Exp-Admission	30,689.00	By	Enrollment Fees	216,180.00
To	Seminar & Workshop Exp	23,065.00	By	Alumni Association Fees	12,225.00
To	Sports and Tournament Expenses	632,736.00	By	Computer Fees	174,000.00
To	Repairs & Maintenance R	338,894.00	By	E-Suvidha	89,850.00
To	Staff Welfare	206,317.00	By	Group Insurance	44,240.00
To	Gathering and Functions	73,592.00	By	Identity Card Fees	89,850.00
To	Conference & Seminar Expenses	140,663.00	By	Magazine Fees	174,150.00
To	Conveyance	58,833.00	By	Marksheet	179,700.00
To	Computer and Website Expenses I	59,393.00	By	NSS Fees	17,970.00
To	Honorarium	428,136.00	By	Project Fees	656,500.00
To	Internet Charges I	13,741.00	By	University Sports & Cul Activity	54,648.00
To	Miscellaneous Expenses	101,588.00	By	Vice Chancellors Fund	35,940.00
To	Postage Expenses	6,289.00	By	Admission Forms	220,100.00
To	Legal & Professional Charges	115,000.00	By	Admission Cancelled	27,966.00
To	Bank Charges	5,530.66	By	Transfer Certificate Fees	15,200.00
To	Identity Card Expenses	27,223.00	By	ATKT /Repeater Exam fees	805,635.00
To	Industrial Visit	807,500.00	By	Miscellaneous Income	355,862.00
To	Rent I	4,080,000.00	By	Interest on Fixed Deposits-Banks	21,299.00
To	Property Tax	88,794.00	By	Other Fees	449,250.00
To	Audit Fees	34,220.00	By	Bank Interest	128,683.00
To	Prospectus Expenses	54,000.00	By	Kerala relief fund	36,380.00
To	Electricity Expenses I	155,840.00	By	Grant book bank for sc/st/NT STUDEN	80,040.00
To	Security Charges Exp	261,893.00	By	Convocation fees	140,000.00
To	Telephone Expenses I	18,475.00	By	Eligibility fees	12,500.00
To	Youth Festival Exp.	6,900.00	By	Industrial Visit Fees	371,000.00
To	UOM Share of Exam fees	2,308,985.00	By	Bonafide Certificate Fees	8,500.00
To	Year Affiliation Fees	8,000.00	By	Convocation fees	81,200.00
To	Group Insurance Paid	44,080.00	By	Laboratory fees	2,471,600.00
To	Depreciation	1,882,132.00	By	Admission Processing	359,400.00
To	Enrollment Fees Paid	563,290.00	By	UOM Exam fee	1,020,303.00
To	Performance Incentive	409,161.00	By	Disaster Relief Fund	17,970.00
To	Damages charges for pf	71,255.00	By	E Charges	35,940.00
To	Natural Growth fees	20,000.00			
To	Book Bank scheme exp L	80,287.00			
To	Water charges I	14,850.00			
To	Gymkhana expenses	1,000.00			
To	Membership Fees L	10,000.00			
To	Kerala relief fund cont to university	60,000.00			
To	Student Welfare Exp.	7,050.00			
To	Journals & Periodicals L	90,402.00			
To	Excess of Income over Expenditure	2,320,975.34			
		26,347,056.00			26,347,056.00

As per our report of even date

For Saket College of Arts, Science & Commerce - Degree College

For Attar & Co.
Chartered Accountants
(Firm Reg. No. 112600 W)

Principal

M.F. Attar
Proprietor
Mem No: 034977
Dated : 21st September, 2019



For Saket Gyanpeeth
Chairman

Secretary

Treasurer

SAKET COLLEGE OF ARTS, SCIENCE & COMMERCE - DEGREE COLLEGE, KALYAN (E)
 Schedule forming part of Balance Sheet for the year ending 31.03.2019

Schedule : D : Loan, Advances and Deposits

UOM Receivable(depds)	137,206.00
Conference fees receivable	16,000.00
UOM Practical Examination	11,000.00
UOM Practical Examination oct 18 receivable	6,100.00
Electricity Deposits	67,579.00
Room Deposit	30,000.00
UOM internal assessment	1,020.00
Water Connections Deposit	6,000.00
UOM supervision remuneration receivable	30,250.00
UOM Remuneration /Assessment bill receivable	11,637.00
	316,792.00

Schedule : E : Fees Receivable

Fees Receivable [14-15]	2,100.00
Fees Receivable [15-16]	15,965.00
Fees Receivable [16-17] & (17-18) & 18-19	3,986,480.00
	4,004,545.00



SAKET COLLEGE OF ARTS, SCIENCE & COMMERCE - DEGREE COLLEGE, KALYAN (E)
Schedule forming part of Balance Sheet for the year ending 31.03.2019

Amt in Rs.

Schedule : C : Fixed Assets

Particulars	%	As on 01-04-18	Additions Before Sept	Additions After Sept	Deductions	Total	Depreciation	As on 31-03-19
Furniture & Fixtures	10	2,455,380.30		57,761.00	I -	2,513,141.30	248,426.00	2,264,715.30
Board	10	16,479.00			-	16,479.00	1,648.00	14,831.00
Fire Extinguisher	10	26,460.00			-	26,460.00	2,646.00	23,814.00
Water Cooler	10	48,765.00			-	48,765.00	4,877.00	43,888.00
EPABX Telephone System	15	84,745.00		1,294.00	I -	86,039.00	12,809.00	73,230.00
Sanitary Napkin Vending Mc	15	75,250.00			-	75,250.00	11,288.00	63,962.00
Air Conditioner	15	244,133.00			-	244,133.00	36,620.00	207,513.00
Note Counting Machine	15	7,859.00			-	7,859.00	1,179.00	6,680.00
Automatic School Bell Timer	15	4,511.00			-	4,511.00	677.00	3,834.00
CCTV Camera System	15	127,414.00	278,228.00	6,389.00	I -	412,031.00	61,325.00	350,706.00
Biometric machine	15	36,216.00			-	36,216.00	5,432.00	30,784.00
Electrical Installation	15	454,228.00	123,490.00	100,926.00	I -	678,644.00	94,227.00	584,417.00
Fax Machine	15	3,981.00			-	3,981.00	597.00	3,384.00
Geyser	15	1,116.00			-	1,116.00	167.00	949.00
Gymkhana Equipments	15	24,919.00			-	24,919.00	3,738.00	21,181.00
Identity Card Equipment	15	8,673.00			-	8,673.00	1,301.00	7,372.00
Photocopy Machine	15	179,829.00			-	179,829.00	26,974.00	152,855.00
Laboratory Equipments	15	274,218.00			-	274,218.00	41,133.00	233,085.00
UPS	15	366,088.00		278,000.00	I -	644,088.00	75,763.00	568,325.00
Water Pump	15	18,433.00	33,600.00		I -	52,033.00	7,805.00	44,228.00
Water Purifier	15	29,084.00			-	29,084.00	4,363.00	24,721.00
Solar System	40	2,166,325.00			-	2,166,325.00	866,530.00	1,299,795.00
Printer	40	-		31,100.00	I -	31,100.00	6,220.00	24,880.00
Library Books	40	368,699.00	115,865.00	108,574.00	L -	593,138.00	215,541.00	377,597.00
Software A/c	40	-			-	-	-	-
Computers	40	335,195.00	10,250.00	63,342.00	I -	408,787.00	150,846.00	257,941.00
Grand Total		7,358,000.30	561,433.00	647,385.00	-	8,566,819.30	1,882,132.00	6,684,687.30

