



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/ Metrics Level Deviations/Cr6-1

Date:- 17th May, 2024

| | |
|------------------------------------|---|
| Criteria 6.2.2: | Institution implements e-governance in its operations 1. Administration 2. Finance and Accounts 3. Student Admission and Support 4. Examination |
| Findings of DVV | 1. HEI is requested kindly provide Link to the ERP Document and Screen shots of user interfaces of each module reflecting the name of the HEI. 2. Kindly provide Institutional expenditure statements for the heads of e- governance implementation reflected in the audited statement. 3. Kindly provide bills for the expenditure on implementation of E-governance in the areas of operation for the last five years. 4. Kindly provide year wise Annual e-governance report approved by Governing Council for the last five years. 5. Kindly provide any other relevant data or document related to this metric(if available) |
| Response/ Clarification | 1) Policy document on e- governance for the last five year is attached. (Appendix-I) 2) Screen shots of user interfaces of each module reflecting the name of the HEI are attached. (Appendix-II) 3) Bills for the expenditure on implementation of e- governance in the areas of operation are attached. (Appendix-III) |



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




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 Accrediated "B" Grade)

e-Governance Policy Document

Saket Arts, Science and Commerce College takes a holistic view on the e-Governance initiatives across various activities of the college in an efficient manner.

Policy Purpose and Objectives:

The aim of this policy document is:

- To ensure effective implementation of e-governance across all the functions within the college.
- To review, replace, complement and/or supplement the erstwhile physical governance infrastructure with e-Governance facilities for improving the efficiency of various functions within the college.

Scope of the Policy:

The scope of this policy covers day-to-day operations of various functions and processes within the college, namely, General Administration, Accounts and Finance management, purchases, establishment of ICT Infrastructures, e-Waste management, Library, Student Administration, Admission, Online classes and Examination, etc. facilitating all the stake holders in the college viz. the administrative staff, teaching faculty, non-teaching staff and students.

Elements of Policy:



Implementation and up-gradation of Information Technology (ICT) enabled processes in the various realms of e-Governance at Saket Arts, Science and Commerce College are enumerated below:


e-Governance in Administration:

All functionaries in administrative offices shall be adequately equipped with ICT- enabled systems with licensed software and internet facilities, wherever required, for necessary connectivity.

- The college administration shall be equipped with a customized user-friendly.
- Enterprise Resource Planning (ERP) solution to manage students' attendance, annual fee submission and internal assessment etc.
- All the classrooms, conference rooms and the seminar rooms shall be furnished with ICT-enabled projectors and screens.
- CCTV-cameras shall be installed and maintained at all strategic locations to ensure proper surveillance.

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

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

 7208020258 / 7208020259 | 0251-2251500 / 2250951



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)

- The college shall develop and maintain a user-friendly interactive website to disseminate general information as well as updates to its students, teaching and non- teaching staff and to the public, in general.
- The website shall be periodically reviewed by the ICT enabling unit of the college.
- In addition, all official communications and notices shall also be sent via e-mail and other available online platforms.
- The college shall ensure that all the faculty members and non-teaching staff are imparted special ICT training programs for their continuous growth.
- The college shall also ensure that all the students are sufficiently skilled to enable them to benefit from ICT-enabled systems installed in the college.
- The college shall also subscribe to online platforms to support online teaching-learning process, trainings, lectures, webinars and other official interactions etc.

- **e-Governance in Finance and Accounts:**
The accounts section shall operate and manage their entire accounting operations on ERP software including pension and payroll related processing.
- The college shall perform all the financial transactions through the Public Financial Management System (PFMS) in line with the extant guidelines by the Government of India.
- All financial transactions and tendering processes shall use digital signatures for enhancing efficiency in processing.

- **e-Governance in Student Admission and Support:**
The college shall adopt online mode of admission process as mandated by university from time to time.
- The college shall automate and digitize its Library functions to not only support contactless procurement, accession and issue/return of books from the library but also provide e-resources for remote access of the content from other sources also.

- **e-Governance in Examination:**
The college shall adopt online mode of performing exam related processing e.g., generating of admit card, conducting the examination etc as mandated by university from time to time.



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



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



7208020258 / 7208020259 | 0251-2251500 / 2250951



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)

Expected Outcomes:



The outcomes expected from this policy include:


- The overall improvement in the productivity of the college through simplification and digitization of the various processes across various functions.
- Ensuring transparency and accountability in all the functioning bodies of the college.
- Providing speedy response to student centric queries or problems.



V. Banhade
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-II

SAKET GYANPEETH'S

SAKET COLLEGE OF ARTS, SCIENCE AND COMMERCE, KALYAN (EAST)

E-GOVERNANCE

| SR.NO. | PERTICULARS |
|--------|--|
| 1 | Aspire Module for Admission → |
| 2 | Aspire Module for Fees Collection → 98% |
| 3 | University of Mumbai Admission Portal |
| 4 | Unversity of Mumbai Examination Portal |
| 5 | University of Mumbai Student on Roll Portal |
| 6 | University of Mumbai Online Affiliation Portal |
| 7 | University of Mumbai MIS Portal |
| 8 | Mahadbt Scholarship Portal |
| 9 | University of Mumbai E Samarth Portal |
| 10 | AISHE Portal |

1. Aspire Module for Admission

Tally.ERP 9

File Edit Print Export M: E-Mail D: Upload S: TallyShop G: Language K: Keyboard K: Control Centre H: Support Centre H: Help

Company Login Ctrl + H

Select Company

Title: Fees Software Data

User: [Redacted]

Company : **Saket College of Arts, Science & Commerce-Degree - (From 1-Apr-2022)**

Name of User : [Redacted]

Password (if any) :

Q: Quit

| | | | | |
|--|---|---|--|----------------------|
| Product | Version & Updates: Ctrl + Alt + T | License & Services: Ctrl + Alt + L | Configuration | Calculator: Ctrl + N |
| Tally POWER OF SIMPLICITY Tally.ERP 9 | Series A Release 6.0.3 Series A Release 6.6.3 Available TDLs: 0 of 2 loaded | Serial Number: 702136647 Gold TSS expired on: 31-Aug-2018 Account Id: sakscollege2009@gmail.com | Gateway: ODBC Server Epsrserver: 9999 9000 | |



Barbade
PRINCIPAL
 SAKET COLLEGE
 OF ARTS, SCIENCE & COMMERCE
 CHINCHPADA ROAD,
 KALYAN (E)-421306.
 DIST.THANE

Current Period
14-2023 to 31-3-2024

Current Date
Tuesday, 23 Jan, 2024

List of Selected Companies

Name of Company

Date of Last Entry

Saket College of Arts, Science & Commerce-Degree - (From 1-Apr-2022)

23-Jan-2024

Main Menu

Students Management Module

Quit



V. Parulkar
PRINCIPAL
SAKET COLLEGE
OF ARTS, SCIENCE & COMMERCE
CHINCHPADA ROAD,
KALYAN (E)-421306.
DIST. THANE

2. Aspire Module for Fees Collection

Current Period
1-4-2023 to 31-3-2024

Current Date
Tuesday, 23 Jan, 2024

List of Selected Companies

Name of Company

Date of Last Entry

Saket College of Arts Science & Commerce-Degree - (From 1-Apr-2022)


23-Jan-2024

Main Menu

Fees Management Module

Out:

Fees Management Module

| Product | Version & Updates <small>Ctrl + Alt + U</small> | License & Services <small>Ctrl + Alt + L</small> | Configuration <small>Ctrl + Alt + C</small> |
|---|---|--|---|
|  POWER OF SIMPLICITY Tally ERP 9 | Series A Release 6.0.3 Series A Release 6.6.3 Available TDLs: 2 of 2 loaded | Serial Number: 702136547 Gold TSS expired on: 11-Aug-2018 Account ID: saketcollge@2000@gmail.com | Gateway: Erpsrvr:9999 |



Wankar

PRINCIPAL
SAKET COLLEGE
OF ARTS, SCIENCE & COMMERCE
CHINCHPADA ROAD,
KALYAN (E)-421306.

3. University of Mumbai Admission Portal

University of
Mumbai

Login

User Name

or

Mobile Number

Password

[Forgot Password](#)

Sign in



R. Parthasarathy
PRINCIPAL
SAKET COLLEGE
OF ARTS, SCIENCE & COMMERCE
CHINCHPADA ROAD,
KALYAN (E)-421306.
DIST THANE



SWITCH TO CLC

SWITCH TO DU

Search For Menu ...



Admin Dash Board

- Switch To CLC
- Switch To DU
- Form Statistics
- Approve Admission Fee
- Export Student Profile
- Application Submit/Confirm
- Mark Student for Readmission
- Export To Excel Report
- Edit Student Data
- Reverse Confirm Admission



PRINCIPAL
SAKET COLLEGE
OF ARTS, SCIENCE & COMMERCE
CHINCHPADA ROAD,
KALYAN (E)-421306.
DIST.THANE

4. University of Mumbai Examination Portal



Login

User Name

Mobile Number

Password

[Forgot Password](#)

[Sign in](#)



V. Pantale

PRINCIPAL
SANKET COLLEGE
OF ARTS, SCIENCE & COMMERCE
CHINCHPADA ROAD,
KALYAN (E)-421306,
DIST. THANE



University of Mumbai

M.G.Road, Fort, Mumbai-400032, Maharashtra(India)

[Home](#) • [My Login](#) • [My Settings](#) • [Logout](#) • [Calendar](#) • [Contact Us](#) • [Switch TO OA](#) • [CLC](#)

[Messaging](#) | [Reports](#) | [Student Profile](#) | [Repeater Exam Form](#) | [Arrears](#) | [Assessment Data Entry](#) | [Post Examination](#) |

Reports Dashboard

Home


- [Messaging](#)
- [Reports](#)
- [Student Profile](#)
- [Repeater Exam Form](#)
- [Arrears](#)
- [Assessment Data Entry](#)
- [Post Examination](#)

Welcome Saket College of Arts, Science and Commerce, Kalyan (East), Kalyan !
You have logged in as ADES Operator and your last logon was 1/22/2024 3:25:45 PM


Notifications from University

more...


College Support | Check Response of your query | FAQ and Feedback




Portal




Messaging




Reports



Student Profile



Repeater Exam Form



Arrears

Set Default Module

Calender

Circulars/Notices

Messaging Inbox

Alerts & Reminders



V. Pawade
PRINCIPAL
 SAKET COLLEGE
 OF ARTS, SCIENCE & COMMERCE
 CHINCHPADA ROAD,
 KALYAN (E)-421306

5. University of Mumbai Student On-Roll Portal



**SOFTWARE
MUSAP**

University of Mumbai

LOGIN

User Name

Password

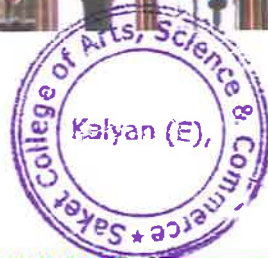
Academic Year

- Auto login until I logout explicitly
- Save my user name
- Always ask for my user name and password

[Register](#)

[Forgot Your Password?](#)

Tel No. : 022 22618987 / 22708738
 Email ID : statistical007@gmail.com



V. Barak
PRINCIPAL
 SAKET COLLEGE
 OF ARTS, SCIENCE & COMMERCE
 CHINHPADA ROAD,
 KALYAN (E)-421306.



COLLEGES

- Student Statistics
- Staff Statistics
- College Infrastructure
- Study Materials
- Exam Statistics
- Exam Subject Statistics
- Course Fees Statistics
- Placement Statistics
- Student Teacher Ratio
- Foreign , J&K Student Details
- College Profile
- Teachers Profile

COLLEGE PROFILE

| | |
|---------------|--|
| Academic Year | 2023-2024 |
| Faculty | Arts & Commerce |
| College Code | 613 |
| College Name | Saket Gyanpeeth's, Saket College of Arts, Science & Commerce, Saket Vidyanagari Chinchpada Road, Katemanivli, Kalyan (East), Dist. Thane 421 306 |
| Address 1 | Saket Vidyanagari, Chinchpada Road |
| Address 2 | Katemanivli , Kalyan (East) |
| Taluka | KALYAN |

[Remote Assistance](#)

TRANSACTIONS

- Student Statistics
- Staff Statistics
- College Infrastructure
- Study Materials



V. Bhatnagar

PRINCIPAL
 SAKET COLLEGE
 OF ARTS, SCIENCE & COMMERCE
 CHINCHPADA ROAD,
 KALYAN (E)-421306.
 DIST THANE

6. Univerity of Mumbai Online Affiliation Portal



मुंबई विद्यापीठ
University of Mumbai

[Home](#) [Univ. Home](#) [Downloads](#) [Proposal Guidelines 24-25](#) [Contact Us](#) [Help](#)

WELCOME TO ONLINE COLLEGE AFFILIATIONS & DEVELOPMENT DEPARTMENT

Login

Login ID :

Password :

Captcha :

Captcha letters are case sensitive and to be entered in Upper Case only

K₃DxRF



Login

Announcements

अनोळखी मोबाईल नंबरद्वारे AISHE Code..... [...more](#)

राष्ट्रीय शैक्षणिक खेराज-२०२० च्या अंमलबजावणी [...more](#)

राष्ट्रीय संविधान दिन व प्रोब्लेम ऑफ रुथी [...more](#)

UGC Notice invite comments/suggestion..... [...more](#)

Important Dates & Guidelines

25 to UoM : 15.11.2023 upto 5 PM

* Last Date for Online Submission of Extension (New Faculty/Course/Subject/Additional Division) Proposals for AY 24-25 to UoM : 15.11.2023 upto 5 PM

* Last Date for Online Submission of Continuation / Natural Growth / Permanent Affiliation Proposals for AY 24-25 to UoM : 31.08.2023 upto 5 PM

[Privacy Policies](#) | [Refund Policies](#) | [Terms & Conditions & Disclaimer](#)

OAASIS™ - Online Affiliation

All rights with University of Mumbai © and Powered by Nirmal Software Services Pvt. Ltd. All rights reserved 2016.



V. Parule

PRINCIPAL
SAKET COLLEGE
OF ARTS, SCIENCE & COMMERCE
CHINHPADA ROAD,
KALYAN (E)-421306.
DIST THANE



मुंबई विद्यापीठ
University of Mumbai

[Home](#) [Univ. Home](#) [Downloads](#) [Contact Us](#) [Help](#)

Welcome! [ETH63729] Saket College, Kalyan (E)

[Home](#) [Logout](#)

new! View/Print Blank
Format of Proposal

new! View/Print Link
Activation Letter

new! View/Send Proposal
of Continuation of
Affiliation 2023-2024

new! View Payment
Receipts

Saket College, Kalyan (E)

Continuation Section

AY 2023-24



Note : Kindly Update your College Information, Academic Information, Staff Details etc as applicable for A.Y 2023-24 and then **submit College Information to University.**

Please note that You cannot prepare Continuation Proposal 2023-24 without submitting College Info. and Continuation Proposal 2022-23 online (not applicable for colleges established in 2022).




PRINCIPAL
SAKET COLLEGE
OF ARTS, SCIENCE & COMMERCE
CHINCHPADA ROAD,
KALYAN (E)-421306.
DIST. THANE

7. University of Mumbai MIS Portal



Not secure

<https://dhemis.maharashtra.gov.in>

सत्यमेव जयते

Government of Maharashtra
Directorate of Higher Education Maharashtra State

Management Information System of Higher Educational Institution

The site is best viewed in Internet Explorer 8 and above.

[Call Me](#) | [Mail Me](#) | [Help](#) | [Login](#)

User Name :

Password :

356004

Please enter the code
given in above image :

Login

[New User Registration](#)

[Forgot Password](#)

Welcome To DHE

State Govt. and Universities are facing constantly changing problems, diverse managerial styles, and ever present information needs offer a challenging context for developing computer based information systems. To portray the status of higher education in Maharashtra State, Department of Higher and Technical Education, Govt. of Maharashtra has endeavored to collect higher educational statistics through web-based Management Information System. This covers all the Institutions in the State which are pertaining higher education in streams Arts, Science, Commerce, Education, Law and other Non-AICTE Courses. Data is being collected on several parameters such as teachers, student enrolment, programmes, examination results, education finance, infrastructure etc. This web based MIS uses computer technology to provide information and decision support to Universities and, helping them becomes more effective.



V. Parate
PRINCIPAL
SAKET COLLEGE
OF ARTS, SCIENCE & COMMERCE
CHINCHPADA ROAD,
KALYAN (E)-421306.
DIST. THANE

Important Links

www.mhedi.gov.in

Reports

>> **Coming Soon**

>> **Coming Soon**

Latest News



सत्यमेव जयते

Government of Maharashtra
Directorate of Higher Education Maharashtra State

Management Information System of Higher Educational Institution

The site is best viewed in Internet Explorer 8 and above.

College Officer : saketcollge

Current Year : 2022-2023

[Staffing Information](#) | [Academic Information](#) | [Reports](#) | [Call Me](#) | [Mail Me](#) | [Feedback](#) | [Help](#) | [Logout](#)

Academic Information

| Sr No | Enrollment |
|-------|---|
| 1 | Details Of Research Activities In The Institution -Phd |
| 2 | Details Of M.Phil Students |
| 3 | Details Of Student Enrollment In Different Courses |
| 4 | Details Of The Minority Students Enrollment |
| 5 | Details Of The Physically Handicapped Students Enrollment |



PRINCIPAL
SAKET COLLEGE
OF ARTS, SCIENCE & COMMERCE
CHINCHPADA ROAD,
KALYAN (E)-421306,
DIST. THANE

8. Maha-DBT Scholarship Portal



आपले सरकार महाDBT Scrutiny Portal

Institute Profile i.e. Fees Data Entry Submission and Approval

Notice

[Download User Manual](#)

Institute Profile i.e. Fees Data Entry Submission and Approval Process for New Academic Year 23-24 has been Commenced from 03rd October 2023.

New

| | | | |
|--------------------|-----------------|------------------|---------------------|
| | | | |
| Application | Scrutiny | Allotment | Disbursement |
| | | | |

Login

Enter Username

Enter Password

Try another

Enter the text you see above:

Login

[Forgot Password?](#)

The Government of Maharashtra has introduced the Direct Benefit Transfer (DBT) Service through which the beneficiaries can apply for benefit from Schemes of various departments such as 'Social Justice and Special Assistance', 'Tribal Development', 'Directorate of Higher Education', 'Directorate of Technical Education', 'School Education and Sports', 'VJNT,OBC and SBC Welfare', 'Directorate of Medical Education and Research', etc. This benefit is received directly into the Aadhaar linked bank account of the eligible beneficiaries.

- Step 1** Online Application - The Citizen applies for a benefit via Direct Benefit Transfer(DBT) Portal.
- Step 2** Scrutiny- The applications process for scrutiny.
- Step 3** Allotment - After Scrutiny sent for allotment.



V. Parvate
PRINCIPAL
 SAKET COLLEGE
 OF ARTS, SCIENCE & COMMERCE
 CHINCHPADA ROAD,
 KALYAN (E)-421306.
 DIST. THANE



आपले सरकार महाDBT Scrutiny Portal


Welcome to Aaple Sarkar Direct B

- Home
- Scrutiny
- Reports
 - DBT Dashboard
 - Allotment Date Wise Report
 - Institute Disbursement Report
 - Student Disbursement Report
 - Benefit Component Report
 - Status wise Application Detail
- Institute
 - Institute Profile
 - Update Aadhaar Details
 - Notifications

Welcome to Scrutiny Portal

*All reports last updated on 22-01-2024
00:00:00




PRINCIPAL
SAKET COLLEGE
OF ARTS, SCIENCE & COMMERCE
CHINHPADA ROAD,
KALYAN (E)-421306.
DIST.THANE

9. University of Mumbai E-Samarth Portal



University Of Mumbai

Username *

Username cannot be blank.

Password *

[Forgot Password ?](#)

Password cannot be blank.

Captcha Verification

265637

Type the text



[Signature]
PRINCIPAL
SAKET COLLEGE
OF ARTS, SCIENCE & COMMERCE
CHINCHPADA ROAD,
KALYAN (E)-421306.
Dist. THANE

- Governance
- Academic
- Account Settings

Dashboard

Admission

Admission Management

PROCEED

Academic

Academic

PROCEED

ADMISSIONS

ADMISSIONS



A handwritten signature in purple ink, appearing to read "V. Bhatnagar".

PRINCIPAL
SAKET COLLEGE
OF ARTS, SCIENCE & COMMERCE
CHINCHPADA ROAD,
KALYAN (E)-421306,
DIST. THANE



10. AISHE Portal

भारत सरकार
GOVERNMENT OF INDIA

शिक्षा मंत्रालय
MINISTRY OF EDUCATION



उच्चतर शिक्षा विभाग
Department of Higher Education



AISHE
All India Survey on Higher Education


User Login

User Id *

Please enter

Password *

Please enter

Enter Below Verification Code *

804DRS



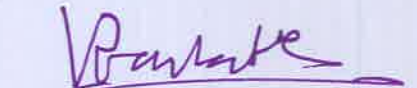
Login

Clear

*In case If you are facing login problem,Please click on **"Forgot Password"** to reset it.

Know Your User Id? Forgot Password?





PRINCIPAL

SAKET COLLEGE

OF ARTS, SCIENCE & COMMERCE

CHINCHPADA ROAD,

KALYAN (E)-421306.

DIST.THANE



उच्चतर शिक्षा विभाग
Department of Higher Education



| | | | | | |
|------------------------------|---------------------|---------|---|---------------------|----------------|
| Latest Survey Year : 2021-22 | User Role : College | C-33654 | Saket Gyanpeeth's, Saket College of Arts, Science & Commerce, Saket Vidyanagari Chinchapada Road, Katemanivli, Kalyan (East), Dist. Thane 421 306 | State : Maharashtra | Saketcollege02 |
|------------------------------|---------------------|---------|---|---------------------|----------------|

- Institution Details
- User Management
- Web DCF
- Edit Registration
- Change Password
- Audit Log
- Logout



| | | |
|--|--|---|
| Institute Name Saket Gyanpeeth's, Saket College of Arts, Science & Commerce, Saket Vidyanagari Chinchapada Ro | Institute Type Affiliated College | |
| Management Type * Private Un-Aided | Ownership Status of Institution * Trust | Name of University to which Affiliated: University of Mumbai |

Address:

Location of the University / University Level Institution:- Rural Urban

Address Line 1: *
Saket Vidyanagari Marg,

Address Line 2:
Kalyan (East)

Locality/City/Town/Village: *
Kalyan (E) , Pin No.. 421306

Country:
INDIA

State:
Maharashtra

District:
Thane



V. Bankude
PRINCIPAL
SAKET COLLEGE
OF ARTS, SCIENCE & COMMERCE
CHINCHPADA ROAD,
KALYAN (E)-421306.
DIST.THANE

Appendix-III

INVOICE

| | |
|---------------------------------------|---|
| Invoice No. : AJAT/22-23/0407 | Buyer(Bill To) : Saket College of Arts, Science And Commerce |
| Invoice Dt. : 30-Dec-22 | Address : Saket Vidyanagri Marg, Katemanivali, Chinchpada Road, Kalyan, 421306 |
| SO Ref No. : 11790-22DEC22-40 | State Name : Maharashtra |
| SO Ref. Dt. : 2022-12-22 | State Code : 27 |
| Sales Incharge : Monika Shelar | E-Mail ID : saketgyanpeeth@gmail.com |
| Contact No. : 8652500852 | Contact Person : Kishor |
| E-Mail ID : education@apexactsoft.com | Contact No. : 7208697055 |
| Apex PAN No. : AAHCA1607P | GST No. : |
| Apex GST No. : 27AAHCA1607P1ZH | Tally Sr. No. : 702136647 |
| | Customer PO No. : Date : |

| Sr.No. | Description of Services / Product | HSN / SAC | Amount |
|--------|--|--------------|------------------|
| 1 | Charges For :- Annual Maintenance Contract For the period of 01 Jan 2023 To 31 Dec 2023 Serial No 702136647 | 998399 | 19,500.00 |
| | | | 19,500.00 |
| | | CGST @9% | 1,755.00 |
| | | SGST @ 9% | 1,755.00 |
| | | Total | 23,010.00 |



Amount in words : Indian Rupees Twenty Three Thousand Ten Only

| HSN / SAC | Taxable Value | Central Tax | | State Tax | | Total Tax Amount |
|--------------|------------------|-------------|-----------------|-----------|-----------------|------------------|
| | | Rate | Amount | Rate | Amount | |
| 998399 | 19,500.00 | 9% | 1,755.00 | 9% | 1,755.00 | 3,510.00 |
| Total | 19,500.00 | | 1,755.00 | | 1,755.00 | 3,510.00 |

Tax Amount(In words) : Indian Rupees Three Thousand Five Hundred Ten Only

| | | |
|----------------------|--|---|
| Payment QR Code(UPI) | Bank Details Bank Name : HDFC Bank (India) A/C No. : 01462020003406 IFSC Code : HDFC0000146 Branch : Talaopali, Thane (W) | For Apex Actsoft Technologies Pvt. Ltd. Authorized Signatory |
|----------------------|--|---|

Now **Tally** on Your Mobile, **Wherever You Go!**

MIS Reports

Data Entry

Attendance Management

Sales Team Management

For more details, Enquire now..!

BY CASH/CHEQUE

No. online

Date: 23/12/2022

Amnt: 23,010/-

Auth Sign

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. Pawade*



For Saket Gyanpeeth

M. K. Attar

Chairman

Saurabh

Secretary

M. K. Attar

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 (CI) | 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)

[Signature]
Principal

[Signature]
M.F. Attar
Proprietor
Mem No: 034977
Dated : 23.09.2022



For Saket Gyanpeeth

[Signature]
Chairman Secretary Treasurer

[Signature]

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

| | | | | Amt in Rs | |
|--------------------------------|---------------|---------------|---------------------------------------|---------------|---------------|
| Liabilities | Rs. | Rs. | Assets | 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
I/C 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 |



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

