

(Un-Aided, Hindi Linguistic Minority Institution)

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

## NAAC 2024/ Metrics Level Deviations/Cr6-1

Date:- 17<sup>th</sup> 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/	1) Policy document on e- governance for the last five year is				
Clarification	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 Saket Gyanpeeth's Saket College of Arts, Science & Commerce Saket Vidyanagar, Marg, Kalyan East



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

# Appendix-I



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# 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:

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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 ICTenabled 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



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- 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.

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## **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.



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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**

## 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 -> ??
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**

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Current Period 1.4.2023 to 31.3.2024 *Current Date* Tuesday, 23 Jan, 2024

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List of Selected Companies

Name of Company

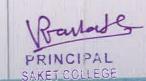
Saket College of Arts, Science & Commerce-Degree - (From 1-Apr-2022)

Date of Last Entry

23-Jan-2024







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

# 2. Aspire Module for Fees Collection

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# 3. University of Mumbai Admission Portal





# University of Mumbai

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Forgot Password

Sign in

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



# UNIVERSITY OF MUMBAI

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

Saket College of Arts, Science and Commerce

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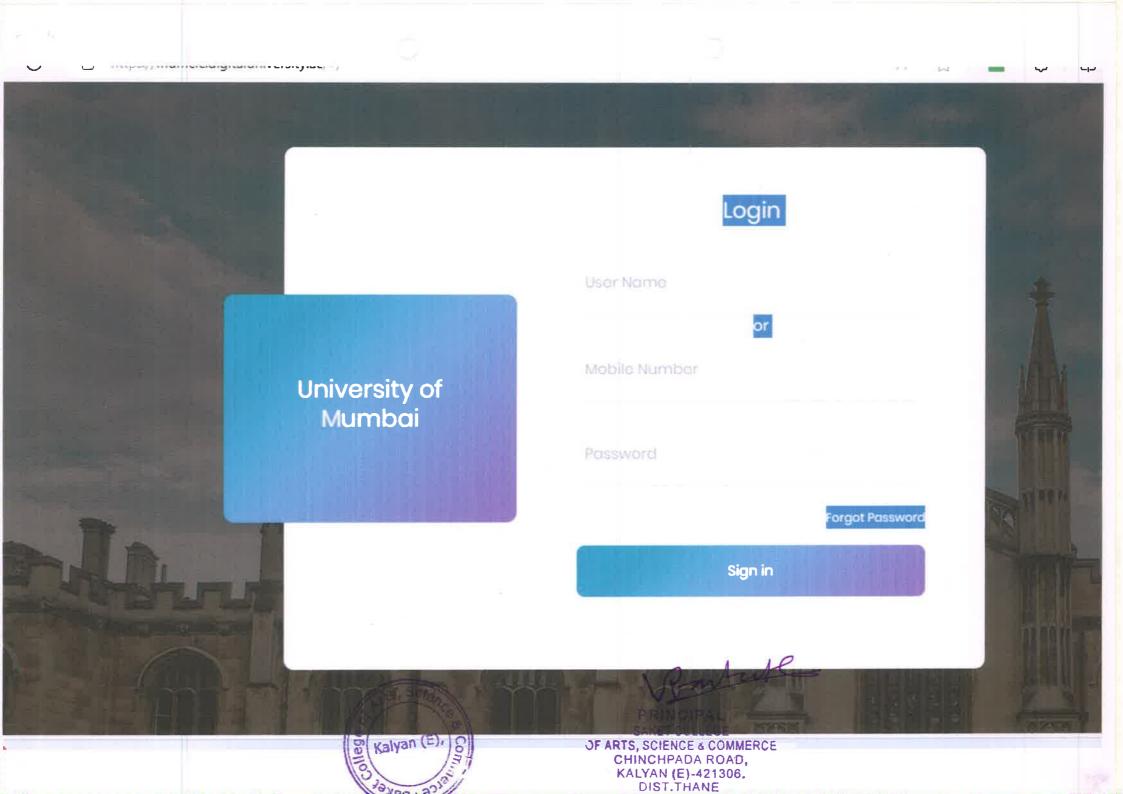
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Export To Excel Report	
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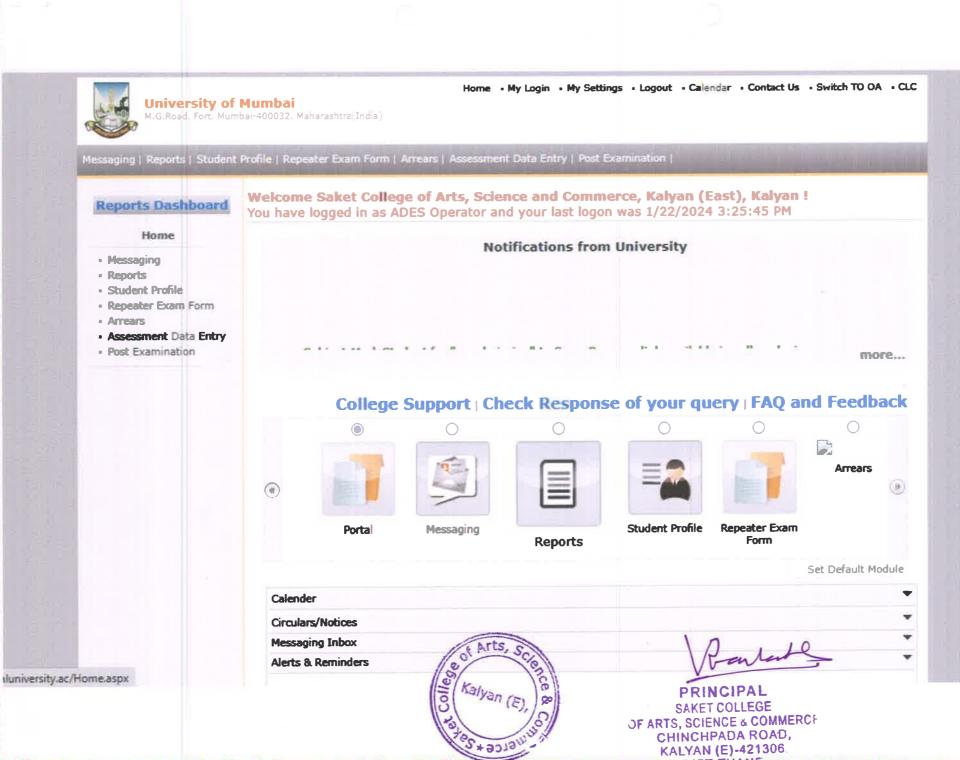


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PRINCIPAL SAKET COLLEGE OF ARTS, SCIENCE & COMMERCE CHINCHPADA ROAD, KALYAN (E)-421306. DIST.THANE

# 4. University of Mumbai Examination Portal





# 5. University of Mumbai Student On-Roll Portal

# =University of Mumbai

SOFTWARE

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KALYAN (E)-421306.



# University of Mumbai

aketeollege2009@gmail.com

#### 60LL SelES

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** 

TRANSACTIONS

Student Statistics

Staff Statistics

College infrastructure

Study Motorials

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	Katemanivli, Kalyan (East)
	KALYAN

**COLLEGE PROFILE** 

Remote Assistance



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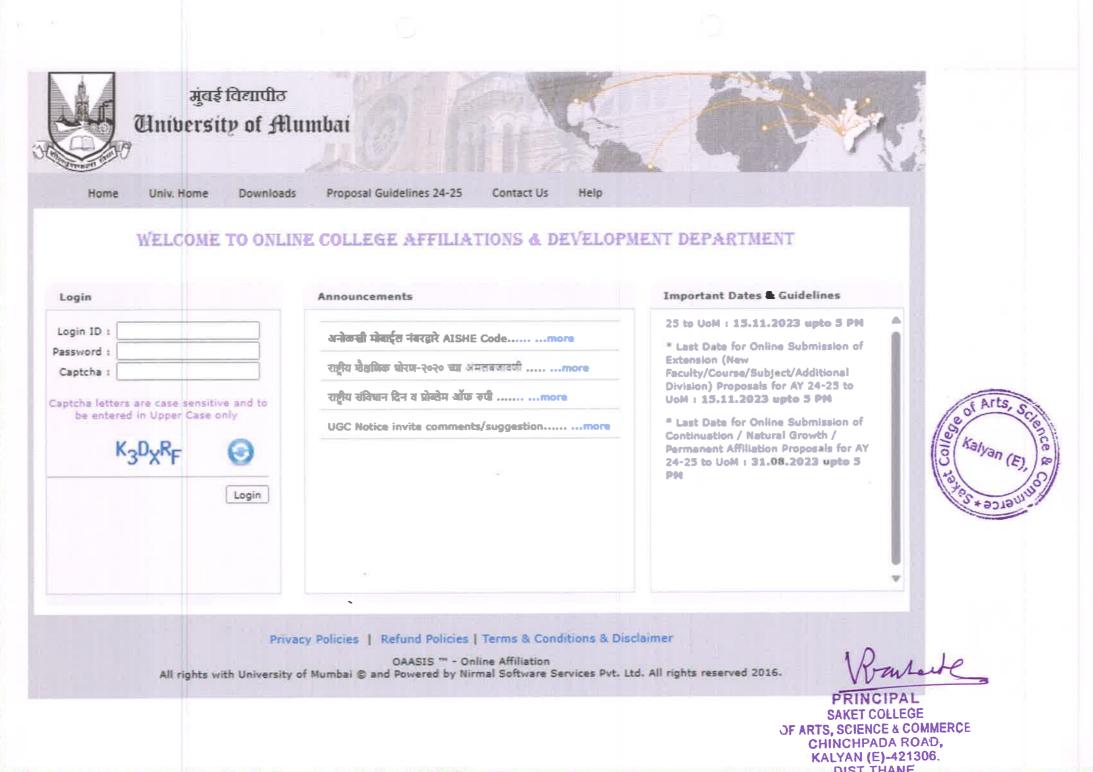
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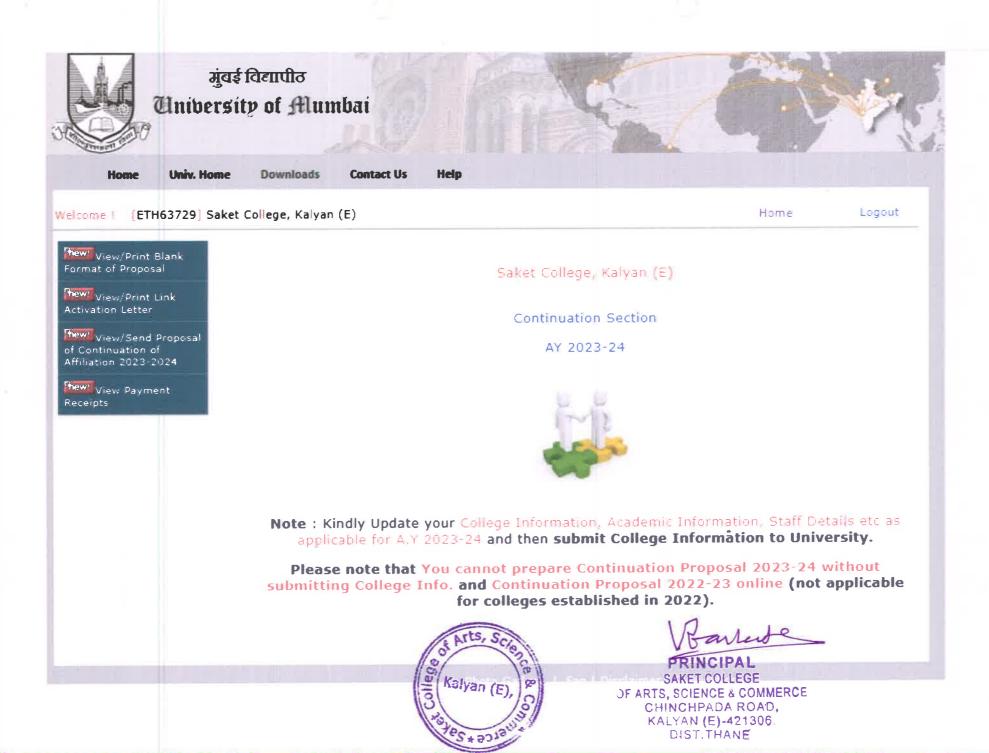
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FRINCIPAL SAKET COLLEGE OF ARTS, SCIENCE & COMMERCE CHINCHPADA ROAD, KALYAN (E)-421306.

# 6. Univerity of Mumbai Online Affiliation Portal





# 7. University of Mumbai MIS Portal



Not secure https://dhemis.maharashtra.gov.in



Government of Maharashtra Directorate of Higher Education Maharashtra State

Management Information System of Higher Educational Institution

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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.

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

### **Important Links**

MANAGEMENT INFORMATION

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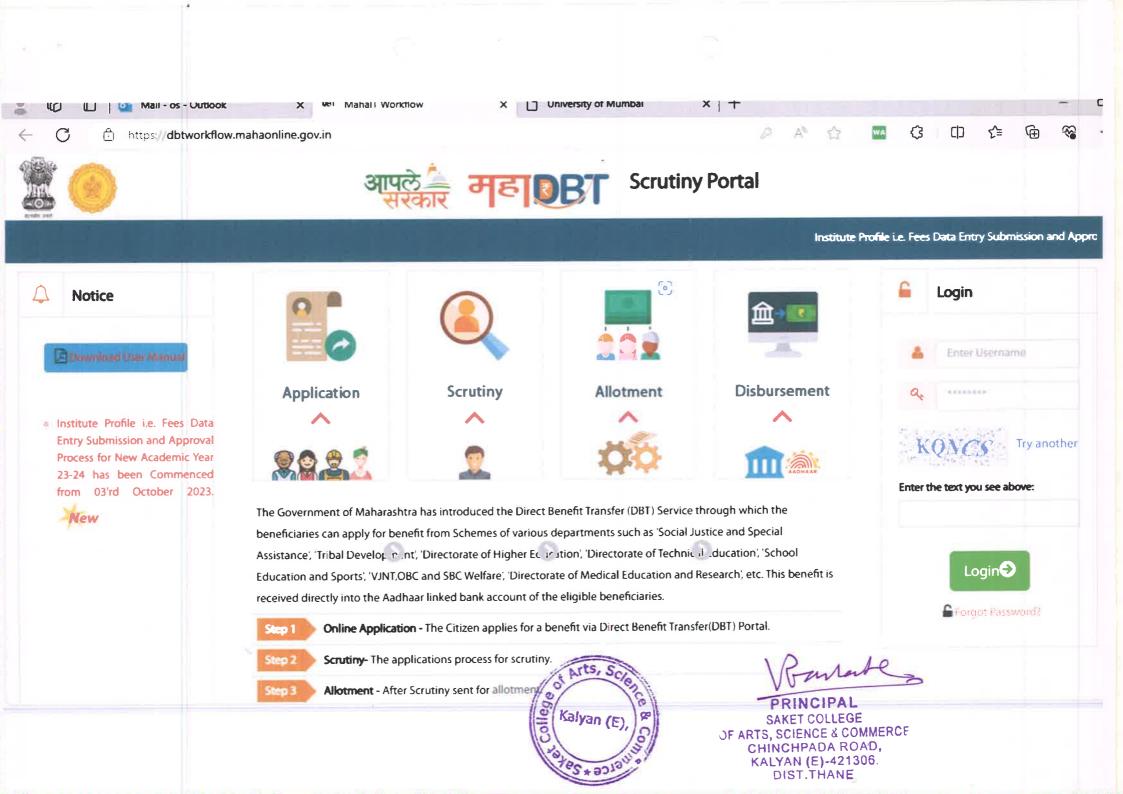
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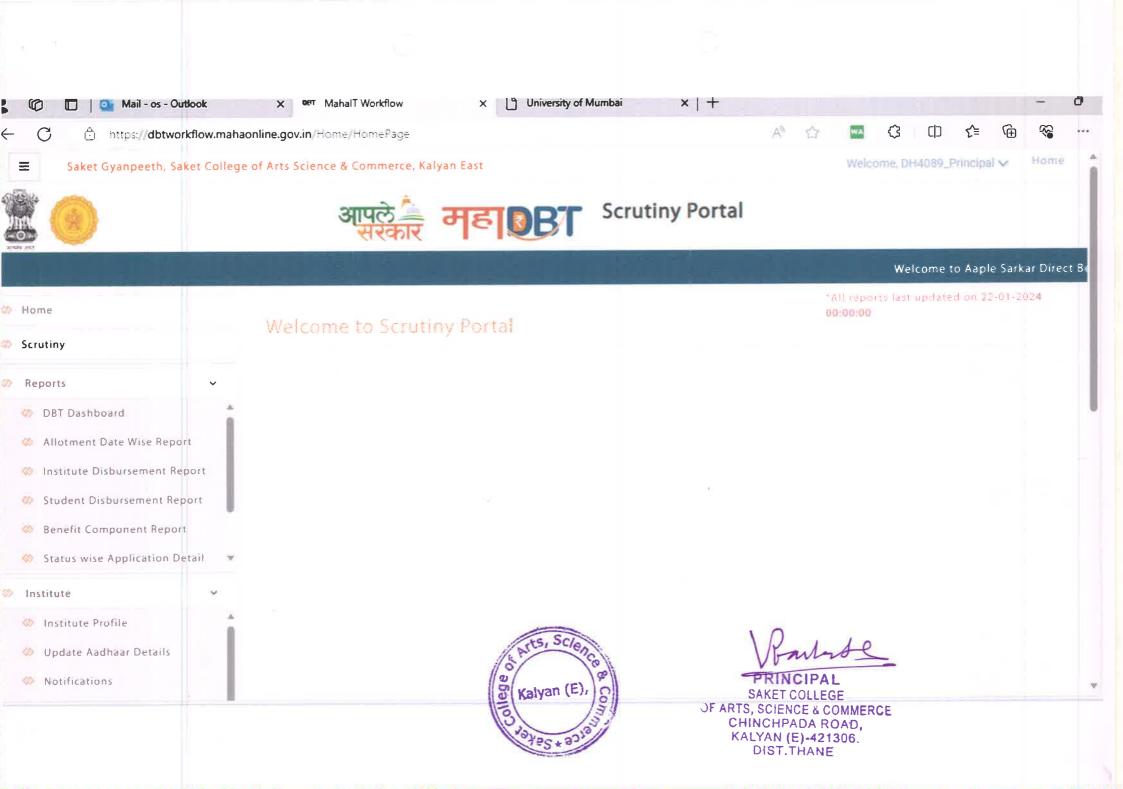
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Latest News

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3	Details Of	Student Enrollment In Different Courses
4	Details Of	The Minority Students Enrollment
5	Details Of	The Physically Handicapped Students Enrollment
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# 8. Maha-DBT Scholarship Portal

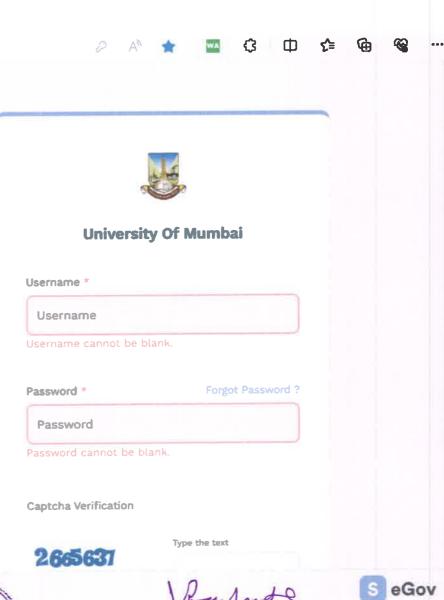




# 9. University of Mumbai E-Samarth Portal

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# **10. AISHE Portal**

भारत सरकार GOVERNMENT OF INDIA विक्षा मंत्रालय MINISTRY OF EDUCATION



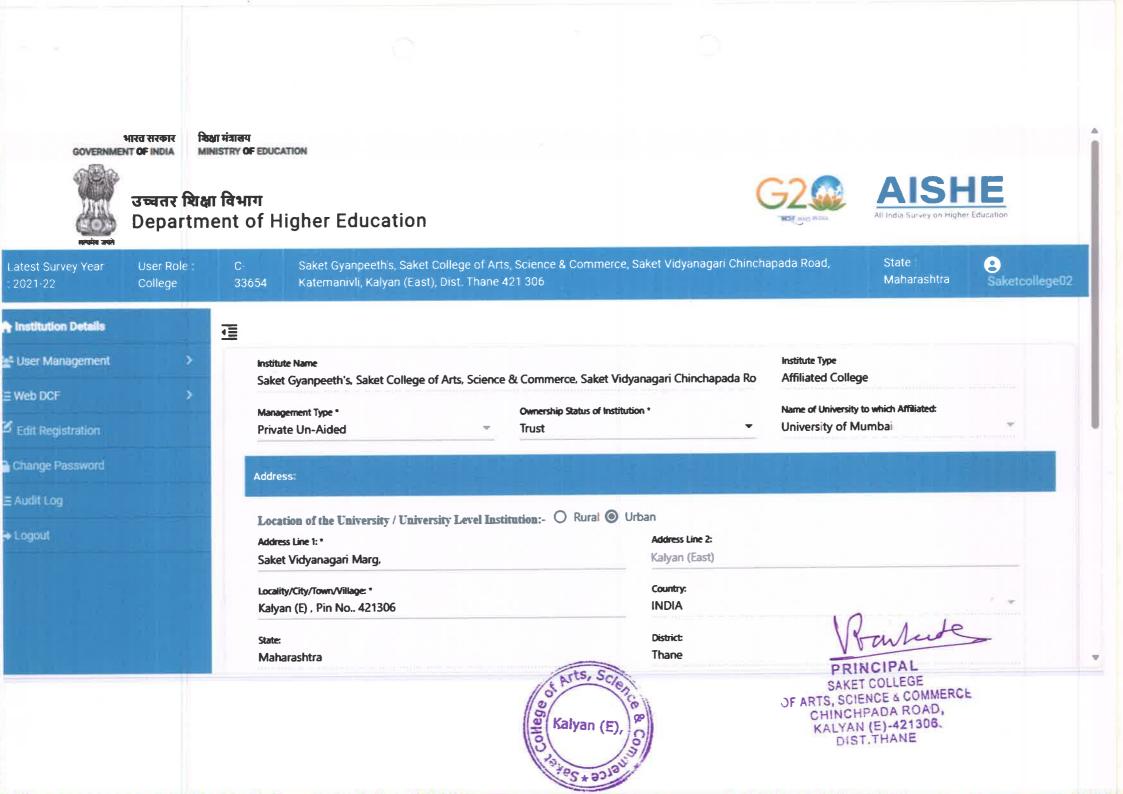
उच्चतर शिक्षा विभाग Department of Higher Education





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## **Appendix-III**

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Next to Wagle Police Station, Thane (W) - 400 604	
T : +91 8454 079 730	





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Ex GST NO.       * 27AAARCALBOYF 201         GST NO.       * Tally Sr. No.       * 702136647         Customer PO No.       Date.       *         1       Charges For :- Annual Maintanance Contract For the period of 01 an 2023 To 31 Dec 2023       998399       19,500.00         2       Event of 01 an 2023 To 31 Dec 2023       998399       19,500.00         2       Event of 01 an 2023 To 31 Dec 2023       956399       19,500.00         3       Serial No 702136647       998399       19,500.00         1       CGST @9%       1,755.00       1,755.00         3       SGST @ 9%       1,755.00       1,755.00         1       Total       23,010.00       1,755.00         nount in words : Indian Pupees Twenty Three Thousand Ten Only       State Tax       Total         998399       Total       19,500.00       1,755.00         1       19,500.00       1,755.00       3,510.00         1,755.00       3,510.00       1,755.00       3,510.00         998399       Total       19,500.00       1,755.00       3,510.00         1,755.00       3,510.00       1,755.00       3,510.00       3,510.00         1,755.00       1,550.00       1,755.00       3,510.00       1,755.00								
Tally Sr. No. :: 702136647       No.     Description of Services / Product     HSN / SAC     Amount       1     Charges For :- Annual Maintanance Contract For the period of 01 Jan 2023 To 31 Dec 2023 Serial No 702136647     998399     19,500.00       2     Serial No 702136647     998399     19,500.00       CGST @ 9%     1,755.00     1,755.00       1     CGST @ 9%     1,755.00       1     Total     23,010.00       No.     Total     23,010.00       No.     Total     23,010.00       No.     Total     23,010.00       No.     Total     19,500.00       No.     Total     23,010.00       No.     Total     1,755.00       1     Total     1,755.00       1     Total     1,755.00       1     Total     1,755.00       1     Total     19,500.00       1     19,500.00     1,755.00       1     19,500.00     1,755.00       1     19,500.00     1,755.00       1     19,500.00     1,755.00       1     19,500.00     1,755.00       1     19,500.00     1,755.00       1     19,500.00     1,755.00       1     19,500.00     1,755.00 <td>pex GS</td> <td>INO. ZIAAH</td> <td>CA100/P1LN</td> <td></td> <td></td> <td></td> <td></td> <td></td>	pex GS	INO. ZIAAH	CA100/P1LN					
Customer PO No. :     Date.     :       No.     Description of Services / Product     HSN / SAC     Amount       1     Charges For :- Annual Maintanance Contract For the period of 01 Jan 2023 To 31 Dec 2023 Serial No 702136647     998399     19,500.00       CGST @9%     1755.00     1755.00       Seriel No 702136647     CGST @9%     1,755.00       Seriel No 702136647     Total     23,010.00       Nount in words: Indian Pupees Twenty Three Thousand Ten Only HSN / SAC     Taxable     Central Tax       State Tax     Total     23,010.00       19,500.00     1,755.00     3,510.00       Mount in words: Indian Pupees Twenty Three Thousand Ten Only     Rate     Amount       HSN / SAC     Taxable     Central Tax     State Tax       Yalue     Rate     Amount     755.00     3,510.00       998399     Total     19,500.00     1,755.00     3,510.00       998399     Total     19,500.00     1,755.00     3,510.00       998399     Total     19,500.00     1,755.00     3,510.00       98399     Total     19,500.00     1,755.00     3,510.00       98399     Total     19,500.00     1,755.00     3,510.00       98399     Total     19,500.00     1,755.00     3,510.00					8	: 702134	6647	
No.     Description of Services / Product     HNY / SEC       1     Charges For :- Annual Maintanance Contract For the period of 01 Jan 2023 To 31 Dec 2023 Serial No 702136647     998399     19,500.00       CGST @9%       Serial No 702136647       CGST @9%       CGST @9%       19,500.00       CGST @9%       19,500.00       Image: Serial No 702136647       CGST @9%       CGST @9%       19,500.00       Serial No 702136647       CGST @9%       19,500.00       Serial No 702136647       CGST @9%       Total       Serial No 702136647       CGST @9%       Serial No 702136647       CGST @9%       Total       Total       PS.00       Total       PS.00       PS.00       Total       19,500.00       Total       PS.00       PS.00       PS.00       PS.00       PS.00 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>Date.</th> <th>:</th>							Date.	:
1       Charges For :- Annual Maintanance Contract For the period of 01 Jan 2023 To 31 Dec 2023 Serial No 702136647       19,500.00         CGST @9%         Serial No 702136647         CGST @9%         CGST @9%         CGST @9%         Total         Total         Note: Twenty Three Thousand Ten Only         HSN / SAC         Taxable         Central Tax         State Tax         Total         998399         19,500.00         19,500.00         998399         Total         19,500.00         1,755.00         1,755.00         1,755.00         1,755.00         1,755.00         1,755.00         1,755.00         1,755.00         1,755.00         1,755.00         1,755.00         1,755.00         1,755.00         1,755.00      <	No.	Description of Ser	vices / Product				HSN / SAC	Amount
Annual Maintanance Contract For the period of 01 Jan 2023 To 31 Dec 2023 Serial No 702136647 CGST @9% 1,755.00 19,500.00 Total 23,010.00 nount in words : Indian Pupees Twenty Three Thousand Ten Only HSN / SAC Taxable Central Tax State Tax Total 70 January 19,500.00 198399 Total 19,500.00 1,755.0	1						998399	19,500,00
Serial No 702136647       19,500.00         19,500.00       1,755.00         SGST @ 9%       1,755.00         1000000000000000000000000000000000000				2023			and a second	
CGST @9%       19,500.00         SGST @ 9%       1,755.00         Total       23,010.00         nount in words : Indian Pupees Twenty Three Thousand Ten Only         Model Central Tax       State Tax       Total         Yalue         Rate       Amount         Yalue       Rate       Amount         Yalue       Rate       Amount       Total       Iax Amount         Yalue       Rate       Amount       Rate       Amount       Tax Amount       Tax Amount       Iax Amount         Yalue       Rate       Amount       Rate       Amount       Tax Amount       Tax Amount       Iax Amount<				ec 2023				1 4
CGST @9%     1,755.00       Total     23,010.00       nount in words : Indian Fupees Twenty Three Thousand Ten Only       HSN / SAC     Taxable     Central Tax     State Tax     Total       998399     19,500.00     9%     1,755.00     3,510.00       98399       19,500.00     9%     1,755.00     3,510.00       Total     19,500.00     9%     1,755.00     3,510.00       ayment OR Code(UP!)       Bank Name     HDFC Bank (India)     A/C No.     01462020003406     IFSC Code     HDFC Bank (India)       A/C No.     01462020003406     IFSC Code     HDFCO000146     Withorised Signatory		Serial No /02136	047					13/-
CGST @9%     1,755.00       Total     23,010.00       nount in words : Indian Fupees Twenty Three Thousand Ten Only       HSN / SAC     Taxable     Central Tax     State Tax     Total       998399     19,500.00     9%     1,755.00     3,510.00       98399       19,500.00     9%     1,755.00     3,510.00       Total     19,500.00     9%     1,755.00     3,510.00       ayment OR Code(UP!)       Bank Name     HDFC Bank (India)     A/C No.     01462020003406     IFSC Code     HDFC Bank (India)       A/C No.     01462020003406     IFSC Code     HDFCO000146     Withorised Signatory								() <u>\$</u> ( =
CGST @9%     1,755.00       Total     23,010.00       nount in words : Indian Fupees Twenty Three Thousand Ten Only       HSN / SAC     Taxable     Central Tax     State Tax     Total       998399     19,500.00     9%     1,755.00     3,510.00       98399       19,500.00     9%     1,755.00     3,510.00       Total     19,500.00     9%     1,755.00     3,510.00       ayment OR Code(UP!)       Bank Name     HDFC Bank (India)     A/C No.     01462020003406     IFSC Code     HDFC Bank (India)       A/C No.     01462020003406     IFSC Code     HDFCO000146     Withorised Signatory								121 4
CGST @9%     1,755.00       Total     23,010.00       nount in words : Indian Fupees Twenty Three Thousand Ten Only       HSN / SAC     Taxable     Central Tax     State Tax     Total       998399     19,500.00     9%     1,755.00     3,510.00       98399       19,500.00     9%     1,755.00     3,510.00       Total     19,500.00     9%     1,755.00     3,510.00       ayment OR Code(UP!)       Bank Name     HDFC Bank (India)     A/C No.     01462020003406     IFSC Code     HDFC Bank (India)       A/C No.     01462020003406     IFSC Code     HDFCO000146     Withorised Signatory								120
CGST @9%     1,755.00       Total     23,010.00       nount in words : Indian Fupees Twenty Three Thousand Ten Only       HSN / SAC     Taxable     Central Tax     State Tax     Total       998399     19,500.00     9%     1,755.00     3,510.00       98399       19,500.00     9%     1,755.00     3,510.00       Total     19,500.00     9%     1,755.00     3,510.00       ayment OR Code(UP!)       Bank Name     HDFC Bank (India)     A/C No.     01462020003406     IFSC Code     HDFC Bank (India)       A/C No.     01462020003406     IFSC Code     HDFCO000146     Withorised Signatory								Mego
CGST @9%     1,755.00       Total     23,010.00       nount in words : Indian Fupees Twenty Three Thousand Ten Only       HSN / SAC     Taxable     Central Tax     State Tax     Total       998399     19,500.00     9%     1,755.00     3,510.00       98399       19,500.00     9%     1,755.00     3,510.00       Total     19,500.00     9%     1,755.00     3,510.00       ayment OR Code(UP!)       Bank Name     HDFC Bank (India)     A/C No.     01462020003406     IFSC Code     HDFC Bank (India)       A/C No.     01462020003406     IFSC Code     HDFCO000146     Withorised Signatory								19 500.00
Cost @ 9%     1,755.00       Total     23,010.00       nount in words : Indian Fupees Twenty Three Thousand Ten Only       HSN / SAC     Taxable     Central Tax     State Tax     Total       998399     19,500.00     9%     1,755.00     3,510.00       998399     19,500.00     9%     1,755.00     3,510.00       998399     Total     19,500.00     1,755.00     3,510.00       x Amount(In words) : Indian Rupees Three Thousand Five Hundred Ten Only     1,755.00     3,510.00       x Amount (In words) : Indian Rupees Three Thousand Five Hundred Ten Only       Payment QR Code(UPI)       Bank Details     For Apex Actsoft Technologies Pvt. Ltd.       Bank Name     HDFC Bank (India)       A/C No.     01462020003406       IFSC Code     HDFC0000146       Branch     Talaopali, Thane (W)       Authorised Signatory								
Sign (e 7%)       Total     23,010.00       nount in words : Indian F upees Twenty Three Thousand Ten Only       HSN / SAC     Taxable     Central Tax     State Tax     Total       998399     19,500.00     9%     1,755.00     3,510.00       998399     Total     19,500.00     9%     1,755.00     3,510.00       998399     Total     19,500.00     1,755.00     3,510.00       970     Total     19,500.00     1,755.00     3,510.00       x Amount(In words) : Indian Rupees Three Thousand Five Hundred Ten Only     X     X       Payment QR Code(UPI)     Bank Details     For Apex Actsoft Technologies Pvt. Ltd.       Bank Name     HDFC Bank (India)     A/C No.     01462020003406       IFSC Code     HDFC0000146     Branch     Talaopali, Thane (W)								
nount in words : Indian Fupees Twenty Three Thousand Ten Only HSN / SAC Taxable Central Tax State Tax Total Tax Amount Rate Amount Rate Amount Tax Amount Tax Amount P98399 Total 19,500.00 9% 1,755.00 9% 1,755.00 3,510.00 1,755.00 3,510.00 1,755.00 3,510.00 1,755.00 3,510.00 1,755.00 3,510.00 1,755.00 3,510.00 1,755.00 1,755.00 3,510.00 1,755.0								
HSN / SAC     Taxable     Central Tax     State Tax     Idtal       998399     19,500.00     9%     1,755.00     9%     1,755.00     3,510.00       998399     Total     19,500.00     9%     1,755.00     3,510.00       x Amount(In words) : Indian Rupees Three Thousand Five Hundred Ten Only     1,755.00     1,755.00     3,510.00       x Amount(In words) : Indian Rupees Three Thousand Five Hundred Ten Only     For Apex Actsoft Technologies Pvt. Ltd.     Idtal       Payment QR Code(UP!)     Bank Details     For Apex Actsoft Technologies Pvt. Ltd.       Bank Name     HDFC Bank (India)     A/C No.     01462020003406       IFSC Code     HDFC0000146     For Apex Actsoft Technologies Pvt. Ltd.       Branch     Talaopali, Thane (W)     Authorised Signatory						I		23,010.00
HSN / SAC       Fatable       Constant       Rate       Amount       Rate       Amount       Tax Amount         998399       19,500.00       9%       1.755.00       9%       1.755.00       3,510.00         998399       Total       19,500.00       1.755.00       9%       1.755.00       3,510.00         x Amount(In words) :       Indian Rupees Three Thousand Five Hundred Ten Only       1.755.00       1.755.00       3,510.00         x Amount(In words) :       Indian Rupees Three Thousand Five Hundred Ten Only       For Apex Actsoft Technologies Pvt. Ltd.         Payment OR Code(UPI)       Bank Details       For Apex Actsoft Technologies Pvt. Ltd.         Bank Name       HDFC Bank (India)       A/C No.       01462020003406       IFSC Code         IFSC Code       HDFC0000146       Branch       Talaopali, Thane (W)       Authorised Signatory	mount	and the second se	ees Twenty Three T			x S	tate Tax	Total
998399       19,500.00       9%       1.755.00       9%       1.755.00       3,510.00         x Amount(In words) : Indian Rupees Three Thousand Five Hundred Ten Only       1.755.00       1.755.00       3,510.00         ayment QR Code(UPI)       Bank Details       For Apex Actsoft Technologies Pvt. Ltd.         Bank Name       HDFC Bank (India)       A/C No.       01462020003406         IFSC Code       HDFC0000146       For Apex Actsoft Technologies Pvt. Ltd.         Branch       Talaopali, Thane (W)       Authorised Signatory		HSN / SAC						
Total       19,500.00       Lingston         x 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)	0093	99		and the second se	9%			
Payment QR Code(UPI)           Bank Details         Por Apex Actsolt Technologies PVC Lts.           Bank Name         HDFC Bank (India)           A/C No.         01462020003406           IFSC Code         HDFC0000146           Branch         Talaopali, Thane (W)	3703	4	Total	19,500.00		1,755.00	1,755,00	3,510.00
Payment QR Code(UPI)           Bank Details         Por Apex Actsolt Technologies PVC Lts.           Bank Name         HDFC Bank (India)           A/C No.         01462020003406           IFSC Code         HDFC0000146           Branch         Talaopali, Thane (W)	- Amo	wat(In words) : India	an Rupees Three Tho	usand Five Hundr	ed Ten Only			
Bank Name HDFC Bank (India) A/C No. 01462020003406 IFSC Code HDFC0000146 Branch Talaopali, Thane (W) Authorised Signatory	And a part of the second se	and the second se				For Ap	ex Actsoft Technol	ogies Pvt. Ltd.
IFSC Code HDFC0000146 Branch Talaopali, Thane (W) Authorised Signatory							A VAN	the file
Branch Talaopali, Thane (W) Authorised Signatory	2 6						1	A POS
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SAKET COLLEGE OF ARTS, SCIENCE & COMMERCE - DEGREE COLLEGE, KALYAN (E) Balance Sheet as at 31.03.2023

Balance Sheet as at 31.03.2023	1				Amt in Rs.
Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
Reserves & Surplus Student Welfare Fund	3,046,912.00		Fixed Assets (As per Schedule-C)		12,202,422.20
Statent Wengle Fano	3,040,312.00		(As per schedule-c)		
Additions : During The Year	95,500.00				
	3,142,412.00		Loans, Advances & Deposits (As per Schedule-D)		419,695.00
Less:-Utilised (Concessions)	(7,294.00)	3,135,118.00			
Development Fund			Fees Receivable (As per Schedule-E)		5,685,923.00
Opening Balance	10,672,150.00				
Add:-Received during the year	955,000.00	11,627,150.00	Investments Fixed Deposits with AXIS bank		
			Fixed Deposits with BOB bank	377,669.00	277 000 00
Outstanding Liabilities		4		577,005.00	377,669.00
(As per Schedule A)		5,203,434.62			
			Stock of Forms and Journals	1 1	
Sundry Creditors			Stock of Forms	7,460.00	7,460.00
(As per Schedule B)		211,309.00			
Assistance	1				
Saket Gyanpeeth	3,217,963.84		Cash & Bank Balances		
NSS Unit	(270,773.00)		Cash on Hand	1,224.00	
Saket College Junior	×		Bank of Baroda	1,638.80	
Saket College secondary		2,947,190.84	Central Bank of India	584,543.11	
			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 banha Kalyan (E) (Firm Reg, No. 112600 W) gar & w For Saket Gyanpeeth MA.M.F. ATTAR M. NO. 034077 M katta Proprieto Samuel Mem No:-034977 Dated : 07.10.2023 Chairman Secretary Treasurer ACCO

	Expenses Salaries and Honorarium Security Expenses Guest Honararium	11,314,172 00	-		
	Security Expenses Guest Honararium	11,314,172 00			
	Security Expenses Guest Honararium		Bγ	Tuition Fees	13,683,000
	Guest Honararium	353,515.00	By	Computer Practical Fees	1,256,100
		63,500.00	Ву	Gymkhana Fees	764,800
	Examination Expenses	189,688.00	Ву	Ashwamedh	3,140
	Printing & Stationery 🌋	330,757.00	By	Utility Fees	478,000
5 5 5 5	University contribution Affiliation Fees	3,028,941.00	Ву	Admission Form	221,700
) ) )	College Examination Remuneration	179,962.00	Ву	Alumni Association Fees	14,625
) )	Student Activity Exp.	42,295.00	By	Computer Internet Fees	140,500
)	Advertisement Exp -Staff Recruitment	57,162.00	8y	E-Suvidha	95,600
	Rent I	4,180,800.00	By	Enrollment Fees	197,325
	Electricity Charges	350,579.00	By	Group Insurance	46,420
)	Sports and Tournament Expenses $\mathcal I$	268,117.50	By	Identity Card Fees	95,600
)	Repairs & Maintainance 🔨	318,750.00	By By	Marksheet Charges NSS Fees	191,200
2	Staff Welfare	130,290.00 7,992.00	бу Ву	Project Fees	19,120
) )	N.A Tax	216,692.00	By	University Sports & Cul Activity	58,326
, ,	Seminar & Workshop Expense Conference Expense	19,860.00	By	Vice Chancellors Fund	38,240
, ,	Conveyance	135,771.21	By	Admission Cancelled	39,592
,	Computer and Website Expenses I	104,437.36	8y	Transfer Certificate Fees	17,800
	Miscellaneous Expenses	49,864.33	By	Correction of Marksheet	2,500
,	Legal & Professional Charges	2,595.00	By	Interest on Fixed Deposits-Banks	18,743
, ,	Bank Charges	1,030 88	By	Library Fee	876,850
, ,	Audit Fees	45,702.00	By	Bank Interest	165,169
, ,	Telephone Expenses 🎩	91,019.71	By	Other Fees	478,000
,	Depreciation	2,844,923.00	By	Fees W/off Recovered	23,386
	Identity Card Expenses	37,097.00	By	Laboratory fees	2,838,800
	Journals & Periodicals	56,070.00	By	Convocation fees	158,000
)	Training & Placements Expenses	230,000.00	Bγ	Eligibility fees	13,700
)	Consumable Expenses T	91,947.00	Вγ	Admission Processing	382,400
)	Membership Fees	37,816.00	Bγ	Bonafide Certificate Fees	15,610
)	Function and Gathering Expenses	294,596.50	By	PG Exam fees repeater	7,269
)	Postage Expenses	6,602.00	By	FY Exam Fees ATKT	589,230
)	Water charges 🎵	48,950.00	Ву	SY Exam Fees ATKT	312,557
,	DLLE Exp	1,900.00	8y	TY Exam Fees ATKT	154,482
)	Admission Expenses	172,295.00	Ву	Disaster Relief Fund	19,120
)	Alumini Expenses	20,140.00	8γ	Duplicate Marksheet Fees	4,000
•	Fuel for Generator	29,564.80	By	Duplicate Fee Receipt	450
)	Student Workshop Exps	17,735.00	By	Transcript fee	21,850
	Cleaning Expenses	488,869.00	By	NOC Fees	1,790
•	Newspaper, Books & Periodicals	15,534.00	By By	DLLE Unit Fees E Charges	3,800
			By	ATKT Late Fees	38,240 31,343
			By	Verification of Marksheet	4,500
			BY	International Conference 2021 Exp	9,339
			By	Exam Fees oct and mar	4,251,708
			By	Verification Fees	6,690
			Ву	Duplicate ID card fee	2,700
			Bγ	Add on Certificate Course Fees 2022-2	958,000
			By	Conversion of Marksheet Fees	200
			By	Magazine Fees	186,650
			By	TY exam oct repeater	588
			By	Conference Registration Fees 2023(I)	7,900
			By	Library Fine	6,718
			Вγ	NGO Awareness Reimbursement	3,000
			Ву	Uom Exam Remuneration (S)	74,503
		1	By	Photocopy Fees	600
			By	Revaluation Mark fees receipt Industrial Visit Fees	7,140
	Francis of Jacobia and Francis dia sec	4 212 600 95	By	nadounitypit FEES	454,500
1	Excess of Income over Expenditure	4,322,680.86			
		30,200,213.15			30,200,213
1	As per our report of even date	For Saket College	of Art	ts, Science & Commerce - Degrée Colleg	E.
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	Chartered Accountants	Principal			8
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	Dated 07.10.2023	14 11	Chair	man Secretary Treasured	1
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Schedule : A : Outstanding Liabilities	Amt in Rs.
Exam Remuneration Payable	243,882.00
PF Shares Payable	59,488.00
Staff Salary, Honararium Payable	19,305.0
Payable to staff	165,266.0
Caution Money	1,060,150.0
Laboratory Deposit	1,747,360.0
Library Deposit	1,736,800.0
Excess Fee Refunable to Students ( Cl)	38,033.2
Scholarship Against Students	130,824.4
Sch A/c Junior Recpt 9740	2,326.0
	5,203,434.6
Schedule : B : Sundry Creditors	
Ideal Pest Control	2,275.0
Mahila Stores	7,863.0
Olive Advanced Integrated Solutions Pvt Ltd	78,939.0
Shrikant Sawant	6,975.0
Shubham Perfect Service	2,100.0
Paridrishya Prakashan	297.0
Himalayan Exotica	5,532.0
Thinadyan Exoticu	8,005.00
Jyoti Punjabi	
	9,000.00
Jyoti Punjabi	
Jyoti Punjabi Manav & Co Mattress Mall	18,184.0
Jyoti Punjabi Manav & Co Mattress Mall Poojakumari R J Traders	18,184.0 6,000.0 8,710.0
Jyoti Punjabi Manav & Co Mattress Mall Poojakumari R J Traders Shree Krishnai Paper Mart	18,184.0 6,000.0 8,710.0 2,953.0
Jyoti Punjabi Manav & Co	18,184.00 6,000.00 8,710.00 2,953.00 12,465.00
Jyoti Punjabi Manav & Co Mattress Mall Poojakumari R J Traders Shree Krishnai Paper Mart Shubhan Graphics Unique Publicity	18,184.0 6,000.0 8,710.0 2,953.0 12,465.0 41,055.0
Jyoti Punjabi Manav & Co Mattress Mall Poojakumari R J Traders Shree Krishnai Paper Mart	18,184.0 6,000.0 8,710.0 2,953.0



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

### Schedule : C : Fixed Assets

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	1 M 1	2		10,812.00	1,081.00	9,731.00
Fire Extinguisher	10	25,965.00	~	-	2	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	2	÷	-	44,972.00	6,746.00	38,226.00
Sanitary Napkin Vending Mc	15	39,281.00	9,440.00	L ×	-	48,721.00	7,308.00	41,413.00
Air Conditioner	15	127,439.00	10			127,439.00	19,116.00	108,323.00
Note Counting Machine	15	4,102.00	R.	-		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			E.	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	160		•	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	44	2,500.00	I	351,523.00	52,541.00	298,982.00
Fridge/ Refrigerator	15	ж.	26,800.00	I	26	26,800.00	4,020.00	22,780.00
Water Pump	15	27,162.00		-	π.	27,162.00	4,074.00	23,088.00
Water Purifier	15	80,994.00	Тж.		-	80,994.00	12,149.00	68,845.00
Solar System	40	280,756.00	39		-	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					1.00		8
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



Amt in Rs.

# 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 Electricity Deposits Water Connections Deposit Advance to Creditors Schedule : E : Fees Receivable Fees Receivable 5,685,923.00



5,685,923.00

Schedule : A : Outstanding Llabilities	Amt in Rs.
Exam Remuneration Payable	296,710.0
UOM share in Exam Fees payable	848,329.0
Salary & Exam Remuneration payable	132,092.0
Caution Money	961,750.0
Laboratory Deposit	1,509,360.0
Library Deposit	1,574,950.0
Excess Fee Refunable to Students ( Cl)	55,129.2
Scholarship AgaInst Students	139,189.4
UOM- Exam Remuneration	91,889.0
Sch A/c Junior Recpt 9740	1,352.0
	5,610,750.6
Schedule : B : Sundry Creditors	
A1 arts	1,530.0
Advanced FMS & Security Services Pvt Ltd	251.0
Ajanta Prakashan	86,650.0
Bhanu Prakash Bhaskar	750.0
Ganesh Computer	1,250.0
Harikrishna Ceramics	8,542.0
Olive Advanced Integrated Solution Pvt Itd	29,754.0
R J Traders	42,040.0
Shubham Graphics	661.0
Smyle Digital Photos	2,330.0
Sun deep books	3,570.0
·	
Ideal Pest Control	2,275.0
Inficare Solutions Pvt. Ltd, Jai Ambe Wood House	23,956.0
Kuvarpal Kanojia	21,949.0
Mahila Stores	56,213.0
Mahalaxmi Printing Press	17,222.0
-	
Manoj Kumar	147,784.0
New Leak Water Proofing	2,020.0
Paridrishya Prakashan	2,169.0
Prema Enterprises	4,278.0
Rathod Enterprises (Prop. Rajendra Patil)	13,000.0
Sagar Marble & Granites	49,342.00
Shivajl Ragunath Bhoir	9,500.00
Shree Ram Ceramics	2,180.00
Shrikant Sawant	5,625.0
Victory Sports	8,157.0
UNIQUE PUBLICITY	38,477.00



Expenses Salaries and Honorarium Examination Expenses Printing & Stationery II University contribution Affiliation Fees Examination Remuneration Student Welfare Exp. Advertisement Advertisement Exp -Staff Recruitment Rent II	Rs. 8,293,327.00 271,326.31 298,942.00 3,194,877.00 296,710.00 10,300.00 85,789.00 44,915.00	By By By By By By By	Income Tultion Fees Computer Practical Fees Gymkhana Fees University of Mumbal Exam Fees Ashwamedh Utility Fees	Rs. 14,421,001.0 1,266,500.0 384,400.0 3,060,646.0 3,400.0
Examination Expenses Printing & Stationery I University contribution Affiliation Fees Examination Remuneration Student Welfare Exp. Advertisement Advertisement Exp -Staff Recruitment Rent I	271,326.31 298,942.00 3,194,877.00 296,710.00 10,300.00 85,789.00 44,915.00	By By By By By	Computer Practical Fees Gymkhana Fees University of Mumbal Exam Fees Ashwamedh	1,266,500.0 384,400.0 3,060,646.0 3,400.0
Examination Expenses Printing & Stationery I University contribution Affiliation Fees Examination Remuneration Student Welfare Exp. Advertisement Advertisement Exp -Staff Recruitment Rent I	271,326.31 298,942.00 3,194,877.00 296,710.00 10,300.00 85,789.00 44,915.00	By By By By	Gymkhana Fees University of Mumbal Exam Fees Ashwamedh	384,400.0 3,060,646.0 3,400.0
Printing & Stationery I University contribution Affiliation Fees Examination Remuneration Student Welfare Exp. Advertisement Advertisement Exp -Staff Recruitment Rent I	3,194,877.00 296,710.00 10,300.00 85,789.00 44,915.00	By By By	University of Mumbal Exam Fees Ashwamedh	3,060,646.0 3,400.0
University contribution Affiliation Fees Examination Remuneration Student Welfare Exp. Advertisement Advertisement Exp -Staff Recruitment Rent I	296,710.00 10,300.00 85,789.00 44,915.00	8y By	Ashwamedh	3,400.0
Examination Remuneration Student Welfare Exp. Advertisement Advertisement Exp -Staff Recruitment Rent ID	10,300.00 85,789.00 44,915.00	By		
Advertisement Advertisement Exp -Staff Recruitment Rent IF	85,789.00 44,915.00	10 T -	Utility Fees	
Advertisement Exp -Staff Recruitment Rent II	44,915.00	By		480,000.0
Rent I			Admission Form	312,500.0
		By	Alumni Association Fees	17,925.0
and the second	4,180,800.00	Ву	Computer Fees	154,000.0
Electricity Charges I	194,617.00	Bγ	E-Suvidha	96,000.0
Sports and Tournament Expenses	2,450.00	Ву	Enroliment Fees	242,915.0
Repairs & Maintainance &	1,474,305.00	By	Group Insurance	46,260.0
		1.1	-	96,000.0
				192,000.0
		· ·		19,200.0
		1.1.1		735,400.0
		1.1		
				38,400.0 8,400.0
				12,200.0
				3,900.0
	42,515.00			17,361.0
				462,350.0
		Bv	Bank Interest	177,017.0
		By	Other Fees	244,250.0
	33,092.00	By	Fees W/off Recovered	119,641.0
	59,500,00	By	Laboratory fees	1,440,400.0
	154.435.00	By	Convocation fees	147,750.0
	93.000.00	By	Eligibility fees	12,600.0
	22,000.00	By	Admission Processing	384,000.0
Consumable Expenses	170,000.00	Ву	Bonafide Certificate Fees	11,724.0
Membership Fees	58,660.00	By	PG Exam fees repeater	20,763.0
Degree Distribution Ceremony	41,543.00	Ву	FY Exam Fees ATKT	282,161.0
Function and Gathering Expenses	62,228.00	Ву	SY Exam Fees ATKT	195,739.0
		By	TY Exam Fees ATKT	88,754.0
		Ву		90,696.0
		By		19,200.0
		-,		3,600.0
		1 - 1		5,000.0
		- /		3,500.0
		- /		920.0
				38,400.0
				900.0
		- /		2,000.0 443.687.0
Fundamental Income and Fundamental Autor	4.621 747 52			443,687.0
Excess of Income over Expenditure	4,021,747.53	BT	International Conference 2021 Cxp	44,400.0
	25,906,384.06			25,906,384.0
	Staff Welfare N.A. Tax Conference & Seminar Expenses Conveyance Computer and Website Expenses Legal & Professional Charges Bank Charges Property Tax Audit Fees Telephone Expenses I Depreciation Freeship to Students & Staffward Identity Card Expenses International Conference 2021 Exp Journals & Periodicals L Training & Placements Expenses Allumint Association Meeting Exps Consumable Expenses I Membership Fees L Degree Distribution Ceremony	Staff Welfare125,803.00N.A Tax7,992.00Conference & Seminar Expenses128,992.00Conveyance144,407.12Computer and Website Expenses171,530.58Miscellaneous Expenses66,749.44Legal & Professional Charges105,005.37Bank Charges13,935.76Property Tax32,611.00Audit Fees42,515.00Telephone Expenses101,681.95Depreciation1,252,892.00Freeship to Students & Staffward27,705.00Identity Card Expenses33,092.00International Conference 2021 Exp59,500.00Journals & Periodicals154,435.00Training & Placements Expenses93,000.00Allumini Association Meeting Exps22,000.00Consumable Expenses58,660.00Degree Distribution Ceremony41,543.00Function and Gathering Expenses62,228.00Excess of Income over Expenditure4,621,747.53	Staff Welfare125,803.00ByN.A Tax7,992.00ByConference & Seminar Expenses128,992.00ByConveyance144,407.12ByComputer and Website Expenses66,749.44ByLegal & Professional Charges13,935.76ByProperty Tax32,041.00ByAudit Fees42,515.00ByTelephone Expenses101,681.95ByDepreciation1,252,892.00ByFreeship to Students & Staffward27,705.00ByIdentity Card Expenses33,092.00ByInternational Conference 2021 Exp59,500.00ByJournals & Periodicals154,435.00ByConsumable Expenses170,000.00ByMembership Fees58,660.00ByByByByByByByByExcess of Income over Expenditure4,621,747.53BY	Staff Weifare125,803.00ByIdentity Card FeesNA Tax7,992.00ByMarksheet ChargesConference & Seminar Expenses128,992.00ByNSS FeesComputer and Website Expenses124,407.12ByProject FeesComputer and Website Expenses66,749.44ByVice Chancellors FundLegal & Professional Charges105,005.37ByAdmitsion CancelledBank Charges13,935.76ByTransfer Certificate FeesProperty Tax32,611.00ByCorrection of MarksheetAudit Fees42,515.00ByInterest on Fixed Deposits-BanksTelephone Expenses101,681.56ByUbrery FeeDepreciation1,252,892.00ByBank InterestFreeship to Students & Staffward27,705.00ByConvocation feesInternational Conference 2021 Exp59,500.00ByEligibility feesJournals & Periodicals170,000.00ByEligibility feesAlumin Association Meeting Exps22,000.00ByFilescessingConsumable Expenses170,000.00ByEligibility feesAlumin Association Meeting Exps22,280.00ByFY Exam Fees ATKTDegree Distribution Ceremony41,543.00ByFY Exam Fees ATKTFunction and Gathering Expenses62,228.00BySY Exam Fees ATKTByTranscript feeByVerification FeesByTranscript feeByVerification FeesByTranscript feeByWa

Schedule : D : Loan, Advances and Deposits	
UOM Receivable(depds)	20,708.0
UOM Practical Examination	11,000.0
UOM Practical Examination oct 18 receivab	6,100.0
Enrollment excess receivable	390.0
Electricity Deposits	67,579.0
UOM internal assessment	1,020.0
Water Connections Deposit	6,000.0
UOM supervision remunaration receivable	30,250.0
UOM Remuneration /Assessment bill received	le 11,637.0
A.C & R Appliances Pvt.Limited (ADV)	180,000.0
	334,684.0
Schedule : E : Fees Receivable	
Fees Receivable	4,908,201.8
	4,908,201.8



Balance Sheet as at 31.03.2022		Rs.	Assets	Rs.	Rs.
Liabilities	Rs.	113.			
Reserves & Surplus Student Welfare Fund	3,046,912.00		Fixed Assets (As per Schedule-C)		7,194,522.80
Additions : During The Year		-	Loans, Advances & Deposits		
Less:-Utilised (Concessions)	3,046,912.00	3,046,912.00	(As per Schedule-D)		334,684.00
Development Fund			Fees Receivable (As per Schedule-E)		4,908,201.83
Opening Balance Add:-Received during the year	9,951,900.00 720,250.00	10,672,150.00	Investments Fixed Deposits with AXIS bank Fixed Deposits with BOB bank	358,926.00	358,926.00
Outstanding Liabilities (As per Schedule A)		5,610,750.62	Stock of Forms and Journals		
Sundry Creditors (As per Schedule B)		631,794.00	Stock of Forms	7,460.00	7,460.0
<u>Assistance</u> Saket Gyanpeeth NSS Unit	(5,543,180.46) (182,493.00)	(5,725,673.46)	Cash & Bank Balances Cash on Hand Bank of Baroda Central Bank of India Axis Bank	1,998.00 1,594.80 316,062.72 1,112,483.01	1,432,138.5
		14,235,933.16	2. 		14,235,933.1
As per our report of even date For Attar & Co. Chartered Accountants (Firm Reg. No. 112600 W)			For Saket College of Arts, Science & Com Bauh Princip	ade	

au M Pattar Proprietor Mem No:-034977 Dated : 23.09.2022

CALM.F.ATTAR M.No. 034077 STAKE ED AGO

Vie Chairman

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Secretary

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Treasure

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

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Schedule : C : Fixed Assets								
Particulars	%	As on 01/04/2021	Additions Before Sept	Additions After Sept	Deductions	Total	Depreciation	As on 31/03/2022
Furniture & Fixtures	10	3,674,755.30	521,339.00	Γ -		4,196,094.30	419,610.00	3,776,484.30
Board	10	12,013.00	×.	į.	3	12,013.00	1,201.00	10,812.00
Fire Extinguisher	10	28,850.00		-	a	28,850.00	2,885.00	25,965.00
Water Cooler	10	35,549.00	1 - A			35,549.00	3,555.00	31,994.00
EPABX Telephone System	15	52,908.00	365	-		52,908.00	7,936.00	44,972.00
Sanitary Napkin Vending Mc	15	46,213.00	3	3	¥ .	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	× 1	÷		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	3	13,275.00	I ·	35,516.00	4,332.00	31,184.00
Electrical Installation	15	1,525,084.00		2	-	1,525,064.00	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	3	8		685.00	103.00	583.00
Gymkhana Equipments	15	15,303.00		4		15,303.00	2,295.00	13,008.00
Identity Card Equipment	15	5,326.00		ă.		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				158,404.00	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 e	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		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



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

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mill Assess

					Amt in Rs
Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
Reserves & Surplus			Fixed Assets		7,816,353 80
Student Welfare Fund	2,956,962.00		(As per Schedule-C)	1	
Additions : During The Year	89,950.00				
	3,046,912.00		Loans, Advances & Deposits (As per Schedule-D)		334,684.00
Less:-Utilised (Concessions)	(e)	3,046,912.00	Case Paraliable		00 100 100
Development Fund			Fees Receivable (As per Schedule-E)	1	9 975 353 19
Opening Balance	9,052,400.00			- i -	
Add:-Received during the year	899,500.00	9,951,900.00	Investments	1	
			Fixed Deposits with AXIS bank Fixed Deposits with BOB bank	341,565.00	
Outstanding Liabilities			rikes beposits with bob bank	541,505.00	341,565.00
(As per Schedule A)		6,353,035.62			
			Stock of Forms and Journals		
Sundry Creditors			Stock of Forms	7,460.00	7,460.00
(As per Schedule B)		372,291.00			
Assistance	1 1				
Saket Gyanpeeth	10,577,704.01		Cash & Bank Balances		
NSS Unit	(175,709.00)	10,401,995.01	Cash on Hand	4,690.00	
			Bank of Baroda	1,551.80	
	1 1		Central Bank of India	722,933.76	
			Axis Bank	10,921,542.12	11,650,717.68
		30,126,133,63			30,126,133.63

Treasure

As per our report of even date

For Saket College of Arts, Science & Commerce - Degree College rely For Attar & Co. **Chartered Accountants** (Firm Reg. No. 112600 W) IL Principal 28 0 W For Saket Gyanpeeth CA.M.F. ATTAR M. No 034977 MKALL 15 CHAT Proprietor Sauns. 16 Mem No:-034977 CHED ACCO Dated : 18.01.2022 Chairman Secretary

ncome and Expenditure account for the year ende Expenses			Amt in Rs.
cxpenses	Rs.	Income	Rs.
o Salaries and Honorarlum	6,662,207.0	0 By Tuition Fees	
D Examination Expenses	76,362.4		13,168,000
Printing & Stationery $\mathcal{I}$	47,262.00		1,172,300
University contribution Affiliation Fees	756,911.96		719,600
Student Welfare Exp.	3,500.00	1	3,839,352
Advertisement	18,046.00		3,460
Rent I	4,185,800.00		449,750
Repairs & Maintainance R	4,475,347 60		15,355
Staff Welfare	60,836_00		199,500
	7,992.00	By Enrollment Fees	89,950. 208,645.
contenered di permitar expenses	3,500.00	By Group Insurance	44,300.
	68,437.31		89,950.
comparer and website cybenses 2	15,926.48		175,050.
chabellaneous expenses	29,512.50	By Marksheet Charges	179,900.
cepar de l'oressional charges	118,000.00		17,990.0
oon a charges	20,756.43	By Project Fees	
Property Tax	42,712.00	By University Sports & Cul Activity	539,400.0 54,822.0
Audit Fees	39,549.00	By Vice Chancellors Fund	35,980,0
Electricity Expenses I Security Charges A/c	64,526.00	By Admission Cancelled	47,804.0
Telephone Expenses I	158,097.00	By Transfer Certificate Fees	7,300.0
UOM Share of Exam fees	10,584.37	By Correction of Marksheet	1,100.0
Depreciation	2,038,851.00	By Interest on Fixed Deposits-Banks	101,233.0
	1,494,402.00	By Library Fee	851,500.0
Freeship to Students Toget on Di Social Welfare Expenses	222,984.60	By Bank Interest	152,048.0
Social Wenare Expenses	100,000.00	By Other Fees	449,750.0
		By Fees W/off Now Recovered	6,834.6
		By Laboratory fees	2,772,400.0
		By Convocation fees	128,250.0
	1 1	By Eligibility fees	7,500.00
Excess of Income over		By Industrial Visit Fees	440,000.00
Expenditure	6,144,498.91	By Admission Processing	359,800.00
expenditure		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
	1	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 C	ollege of Arts, Science & Commerce - Degree	College
For Attar & Co.		Met	
Chartered Accountants		10	
(Firm Res. No. 112600 W)		TIL Principal	
A MILLE AN SE			
11.23 - Coll		For Sakel Gyanpeeth	1
		of baker Gyanpeeth	
VI F Attar		1. 19.	
Proprietor	/	S. alulion	3
Mem No:-034977	1	Ver Oanne gran	
Dated : 18.01.2022	Ch	airman Secretary Treasurer	

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251.00 5,353.035.6 1,509,043.0 961,750.0 1,574,950.0 66,373.2 139,189.4 5,353.035.6 251.00 86,650.00 3,500.00 12,870.00 2,330.00 3,570.00 4,350.00 21,949.00 2,180.00 21,949.00 2,180.00 8,157.00 3,000.00 8,157.00 3,000.00 750.00 10,772.00
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SAKET COLLEGE OF ARTS, SCIENCE & COMMERCE - DEGREE COLLEGE, KALVAN (E)	
Schedule forming part of Balance Sheet for the year ending 31.03.2021	

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Schedule : C : Fixed Assets								
Particulars	%	As on 01/04/2020	Additions Before Sept	Additions After Sept	Deductions	Total	Depreciation	As cn 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	^		1	13,348.00	1,335.00	12,013.00
Fire Extinguisher	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	1			5,678.00	852 00	4,826.00
Automatic School Bell Timer	15	3,259.00				3,259.00	489.00	
CCTV Camera System	15	298,100.00	- 1			298,100.00	44,715 LÚ	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		8		807 00	121 00	586 00
Gymkhana Equipments	15	18,004.00		=		18,004.00	2,701.00	15,303.0C
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	79 718 00	168 404 00
UPS	15	483,076.00				133.074.0C	72.461.00	410516-8
Water Pump	15	37,594.00	- 201			37,594.00	5,639.00	31 955.00
Water Purifier	15	21,013.00		-		21,013.00	3,152.00	17.861.90
Solar System	40	779,877.00				779,877 00	311,951 00	467,926.00
Printer	40	56,778.00	E.			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	05 82a 0.)
Grand Total		8,121,367.80	575,127.00	614,261.00		9.310,755.80	1,494,402.00	7,816,353.80

Amt in Rs

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Liabilitles	Rs.	Rs.	Assets	Rs.	Rs.
Reserves & Surplus Student Welfare Fund	2,956,962.00		Fixed Assets (As per Schedule-C)		8,121,367.80
Additions : During The Year Less:-Utilised (Concessions)	2,956,962.00	2,956,962.00	Loans, Advances & Deposits (As per Schedule-D)		50,112.58
Development Fund Opening Balance Add:-Received during the year	9,052,400.00	9,052,400.00	Fees Receivable (As per Schedule-E) Investments	2 (10 001 00	3,242,289.50
Outstanding Liabilities (As per Schedule A)		4,884,147.00	Fixed Deposits with AXIS bank Fixed Deposits with bob bank	2,618,891.00 322,778.00	2,941,669.00
Sundry Creditors (As per Schedule B)		939,479.50	Stock of Forms and Journals Stock of Forms	7,460.00	7,460.00
<u>Ássistance</u> Saket Gyanpeeth NSS Unit	<ul> <li>(2,414,974.50)</li> <li>(175,709.00)</li> </ul>	(2,590,683.50)	Cash & Bank Balances Cash on Hand Bank of Baroda Central Bank of India Axis Bank	1,700.00 1,505.80 684,752.06	879,406.12
		15,242,305.00			15,242,305.00
As per our report of even date For Attar & Co. Chartered Accountants			For Saket College of Arts, Science & Comm	herce - Degree College	GYANA
(Firm Reg No. 112600 W)	HE FATTER PRESE		For Saket Gyanpeet	Al- uson	Regd. No. E-1488 (Thane)
Mem No:-034977 Dated : 31st December, 2020			Chairman Secretary	Treasurer	

Examination Expenses         386,976,00         by Examination Fees         2,132,672.00           Examination Renumeration         306,790,00         by Computer Practical Fees         1,180,000,00           Printing & Stationevy IL         266,467,00         by Computer Practical Fees         1,385,000,00           University contribution Affiliation Fees         263,251,00         by Unity Press         463,550,00           Advertisement         203,355,00         by Unity Press         5,450,00           Rent IL         2404,080,00         by Enrollment Fees         213,425,00           Supti stand Tournament Expenses         119,303,50         by Enrollment Fees         318,550,00           Stati Welfare         198,750,00         by Computer Fees         328,500,00           Conference & Seminar Expenses         7,97,00         by Group Invariance         45,640,00           Conference & Seminar Expenses         7,97,00         by Marchetet         330,250,00           Conference & Seminar Expenses         7,97,00         by Marchetet         330,250,00           Computer and Webite Expenses         7,01,00         by Admission Forms         218,80,00           Computer and Vebite Expenses         7,01,00         by Admission Forms         218,80,00           Legist & Profesional Charges         31		Expenses	Rs.		Income	Rs.	
Examination Expenses         jable 396.00         by Computer Practical Fees         1,180,0000           Printing & Stationey IL         266.467.00         By Computer Practical Fees         1,380,0000           University contribution Affiliation Fees         266.467.00         By Computer Practical Fees         463.500.00           University contribution to PF         240.800.00         By Computer Press         233.435.00           Rend IL         4240.800.00         By Computer Fees         355.00.00           Stati Welfare         119.9305.00         By Computer Fees         325.00.00           Conference & Seminar Expenses         37.970.00         By Magazine Fees         320.250.00           Computer and Webite Expenses IL         22.080.01         By Admission Forms         218.80.00           Computer and Webite Expenses         7.971.00         By Magazine Fees         130.250.00           Computer and Webite Expenses IL         22.080.01         By Admission Forms         218.80.00           Computer and Webite Expenses IL         2.080.00			1				
Examination Remuneration         306,790.00         9y         Computer Practical Fees         1.180,000.00           Printing & Stationery T         266,467.00         9y         Computer Practical Fees         741,600.00           University contribution Affiliation Fees         266,467.00         9y         University contribution to PF         200,355.00         9y         University contribution to PF         200,355.00         9y         Computer Press         135,250.00           Sports and Tournament Expenses         13,030.00         By         Finol Insurance         45,640.00           Staff Welfare         139,350.00         By Group Insurance         45,640.00         By Group Insurance         45,640.00           Staff Welfare         139,750.00         By Group Insurance         45,640.00         By Group Insurance         45,640.00           Conveyance         22,063.00         By Group Insurance         166,250.00         Conveyance         180,250.00           Conveyance         22,063.00         By Matscheres         180,250.00         By Admission Fees         180,250.00           Conveyance         22,063.00         By Matscheres         180,250.00         By Matscheres         180,200.00           Conveyance         Seminar Expenses         7,070.00         By Admission Fees         180,	o	Salaries	9,390,721.00	Bу	Tuition Fees	13,609,000.00	
Printing & Stationery II         266.487.00         By Gymkhana Fees         741.600.00           Moverlisement         200.555.00         By Utility Press         463.500.00           Rent II         200.855.00         By Utility Press         463.500.00           Rent II         200.855.00         By Utility Press         233.445.00           Rent II         200.855.00         By Utility Press         233.445.00           Repairs & Maintainance         119.930.50         By Computer Fees         233.445.00           Repairs & Maintainance         45.640.00         By Group Invairace         45.640.00           Carbering and functions         63.93.00.00         By Group Invairace         130.250.00           Carbering and functions         63.39.80.00         By Markheet         135.90.00           Conversion         63.39.80.00         By Markheet         135.90.00           Conversion         63.39.80.00         By Admission Forms         218.80.00           Conversion         63.39.80.00         By Admission Forms         218.80.00           Liboraria         82.99.00         By Admission Forms         218.80.00           Liboraria         By Admission Forms         218.80.00         216.80.00           Liboraria         By Admission Forms	C	Examination Expenses	386,976.00	By	Examination Fees	2,132,637.00	
University contribution Affiliation Fees         88,3291.00         By         Utility Fees         46,3500.00           Advertisement         1         200,355.00         By         Ubrary Fees         5,450.00           Sports and Tournament Expenses         19,107.97 Fees         5,450.00         233,455.00           Repairs & Maintainance K.         19,008.37.00         By         Gramp Fees         18,550.00           Staff Welfare         69,309.00         By         Gramp Instrance         45,560.00           Conveyance         72,038.00         By         Markine Fees         185,500.00           Conveyance         72,038.00         By         Markinet         185,500.00           Conveyance         72,038.00         By         Markinet         185,500.00           Conveyance         72,038.00         By         Markinet         128,800.00           Potage Expenses         7,001.00         By         Admission Forms         218,800.00           Potage Expenses         7,001.00         By         Admission Forms         218,800.00           Identity Cand Expenses         1,55.00         By         Transfer Certificate Fees         1,200.00           Identity Cand Expenses         1,56.00         By         Transfer Certificat		Examination Remuneration	306,790.00	Ву	Computer Practical Fees	1,180,000.00	
University contribution Affiliation Fees         46.3,500.00           Rend I         Engleyr Contribution Affiliation Fees         5492.00           Employr Contribution DF         200,355.00         By Ubrary Fees         5492.00           Sports and Tournament Expenses         1040,852.00         By Ubrary Fees         161,25.00           Sports and Tournament Expenses         119,930.50         By Computer Fees         185,500.00           Staff Welfare         69,930.00         By Massim Fees         185,500.00           Conversionce         69,300.00         By Massim Fees         185,500.00           Conversionce         72,203.00         By Massim Fees         185,500.00           Conversionce         72,203.00         By Massim Fees         185,500.00           Postage Expenses         7,001.00         By Admission Forms         218,800.00           Postage Expenses         7,001.00         By Admission Cancellors Fund         37,080.00           Project Fees         13,120.00         By Admission Cancellors Fund         27,080.00           Identity Canter Expenses         7,001.00         By Admission Forms         218,800.00           Project Tax         31,220.00         By Massion Cancellors Fund         37,080.00           Postage Expenses         1,56,00	0	Printing & Stationery	266,467.00	Ву	Gymkhana Fees	741,600.00	
Rent I         4.24(800.00         By Enrollment Fees         233,455.00           Employer Contribution to Pf         290,899.00         By Alumni Association Fees         16125.00           Sports and Tournament Expenses         19,930.50         By Computer Fees         185,500.00           Staff Welfare         39,040,837.00         By Group Insurance         45,640.00           Conveyance         9,309.00         By Margaine Fees         185,500.00           Conveyance         72,038.00         By Magaine Fees         185,500.00           Conveyance         72,038.00         By Magaine Fees         185,500.00           Conveyance         72,038.00         By Marksheet         185,500.00           Conveyance         72,038.00         By Magaine Fees         185,500.00           Conveyance         70,01.00         By Admission Forms         218,800.00           Conveyance         7,001.00         By Admission Forms         218,800.00           Legal & Profestional Charges         3,12.00         By Admission Forms         218,800.00           Legal & Profestional Charges         3,5940.00         By Correctino of Marksheet         40.00.0           Damakerses         35,740.00         By Marksheet         52,755.00           Prospectt Sepenses         <			863,291.00	By	Utility Fees	463,500.00	
Rent I         4,24,080.00         By Enrollment Fess         233,455.00           Employer Contribution to PI         290,899.00         By Allmini Association Fess         161,25.00           Sports and Tournament Expenses         199,305.00         By Computer Fees         185,500.00           Staff Welfare         39,309.00         By Group Insurance         45,500.00           Conveyance         22,080.00         By Magazine Fees         186,550.00           Conveyance         22,080.00         By Magazine Fees         186,550.00           Conveyance         22,080.00         By Magazine Fees         185,500.00           Conveyance         22,080.00         By Marchine Fees         185,500.00           Conveyance         22,080.00         By Marchine Fees         185,500.00           Conveyance         22,080.00         By Marchine Fees         186,000.00           Itegal & Profestional Charges         31,120.00         By Admission Forms         21,880.00           Legal & Profestoral Charges         3		Advertisement	200,355.00	Ву	Library Fees	5,450.00	
Employer Contribution to PF     290,099.00     By Alumni Association Fees     16,125.00       Sports and Fourname Expenses     119,305.00     By Computer Fees     185,500.00       Staff Welfare     198,761.00     By Group Insciance     32,700.00       Conference & Semiant Expenses     37,597.00     By Group Insciance     136,305.00       Conference & Semiant Expenses     72,038.00     By Group Insciance     136,305.00       Computer and Website Expenses     72,038.00     By Alministon Fees     136,500.00       Computer and Website Expenses     72,038.00     By Almiston Fees     136,500.00       Postage Expenses     7,00.10.00     By Admission Forms     218,800.00       Legal & Profescional Charges     3,112.00     By Admission Forms     218,800.00       Legal & Profescional Charges     3,120.00     By Markineet     400.00       Identity Card Expenses     26,248.00     By Group Inscience     76,700.00       Damages Charges for pf     194.00     By Interest on Fixed Deposits-Banks     262,448.00       Prospectus Expenses     55,723.00     By Other Fees     122,000.00       Property Tax     35,700.00     By Educity Fees     22,555.00       Admit fees     12,42,040.00     By Educity Fees     26,559.00       Property Tax     36,770.30     By Educity Fees	)	Rent I	4,240,800.00	By	Enrollment Fees	233,425.00	
Sport and Tournament Expenses         119,930.50         0y         Computer Fees         138,500.00           Repairs & Maintainance &         1,040,837.00         by         Convertion         45,670.00           Gathering and Functions         69,300.00         by         Identity Card Fees         92,200.00           Convergince         72,030.00         by         Identity Card Fees         92,200.00           Convergince         72,030.00         by         Marsheet         185,500.00           Convergince         72,030.00         by         Marsheet         185,500.00           Computer Advective Expenses         72,030.00         by         Marsheet         185,500.00           Postage Expenses         7,001.00         by         Admission Cancelled         21,668.00           Itegit & Professional Charges         3,112.00         by         Admission Cancelled         21,668.00           Bank Charges         35,940.00         by         Correction of Marksheet         400.00           Damages charges for pf         199.00         by         Interest on Fixed Deposits-Banks         22,648.00           Deroctive Expenses         36,787.00         by         Bink Interest         52,255.00           Admic harges FF         24,370.00	5			By	Alumni Association Fees	16,125.00	
Appairs & Maintainance &         1,040,832.00         9         CSwidha         92,200.00           Staff Welfare         198,751.00         Py Group Insurance         45,610.00           Gathering and Functions         37,597.00         Py Magazine Fees         180,250.00           Conference & Seminar Expenses         37,597.00         Py Magazine Fees         180,250.00           Conveyance         22,008.18         Py Massine Fees         180,250.00           Computer and Website Expenses         22,008.18         Py NS Fees         18,550.00           Misscellaneous Expenses         2007,481.85         Py Vice Chancellors Fund         37,080.00           Postage Expenses         7,001.00         Py Admission Forms         218,800.00           Bank Charges         1,160.07         Py Transfer Certificate Fees         11,00.00           Bank Charges         1,560.07         Py Transfer Certificate Fees         11,00.00           Damages Charges for pf         199.00         Py Ubrary Fee         898,340.00           Property Tax         35,704.00         Py Grant book bank for s/st/NT STUDEN         74,480.00           Property Tax         35,704.00         Py Grant book bank for s/st/NT STUDEN         74,480.00           Property Tax         36,787.00         Py Grant book bank for	5			By	Computer Fees	185,500.00	
Sum Welfare         198,761.00         By         Group Insuriance         45,640.00           Gathering and Functions         69,309.00         By         Identity Card Fees         92,800.00           Convergince         X.200.00         By         Magazine Fees         180,250.00           Convergince         X.200.00         By         Magazine Fees         180,250.00           Convergince         X.200.00         By         Marsheet         185,250.00           Convergince         X.200.00         By         Marsheet         185,250.00           Computer and Website Expenses         Z.200.00         By         Marsheet         185,250.00           Postage Expenses         7.001.00         By         Admission Cancelled         21,668.00           Bank Charges         3,112.00         By         Admission Cancelled         21,668.00           Damages charges for pf         194.00         By         Interest on Fixed Deposits-Banks         262,448.00           Audit Fees         36,787.00         By         Bank Interest         52,920.00         By         Stordoub         21,868.00.00           Audit Fees         36,787.00         By         Interest on Fixed Deposits-Banks         262,448.00         265,720.00         By	5		1,040,837.00	By	E-Suvidha	92,700.00	
Gathering and Functions     69.300.00     By     Identity Card Fees     92.800.00       Conference & Seminar Expenses     37.597.00     By     Marsheet     180.250.00       Computer and Website Expenses I     22.008.18     By     NS5 Fees     180.250.00       Missellaneous Expenses     207.481.85     By     NS5 Fees     180.250.00       Postage Expenses     207.481.85     By     Vice Chancellors Fund     37.080.00       Itegal & Professional Charges     3.112.00     By     Admission Forms     21.880.00       Itegal & Professional Charges     3.112.00     By     Admission Forms     21.800.00       Bank Charges     3.590.00     By     Correction of Marksheet     400.00       Damages Charges for Jf     19.400     By     Miscellaneous Income     76,700.00       Property Tax     35,700.00     By     Library Fee     888,340.00       Admit fees     36,728.00     By     Other Fees     463,500.00       Prospectus Expenses I     55,723.00     By     Other Fees     463,500.00       Prospectus Expenses I     408,070.00     By     Correction of Marksheet     408,000.00       Prospectus Expenses I     40,000.00     By     Other Fees     463,500.00       Prospectus Expenses I     17,660.00     B	5			By	Group Insurance	45,640.00	
Conference & Seminar Expenses         37,597.00         By         Magazine Fees         180,250.00           Conveyance         Conveyance         185,900.00         Dy         Marksheet         185,900.00           Conveyance         Conveyance         185,900.00         Dy         Marksheet         185,900.00           Computer and Website Expenses         Z2,708.18         By         Vice Chancellors Fund         37,080.00           Postage Expenses         7,001.00         By         Admission Forms         228,800.00           Legal & Professional Charges         31,560.07         By         Transfer Certificate Fees         11,200.00           Bank Charges         1,560.07         By         Transfer Certificate Fees         12,00.00           Damages charges for pf         194.00         By         Correction of Marksheet         400.00           Damages charges for pf         194.00         By         Grant book bank for sc/st/NT STUDEN         74,480.00           Audit Fees         55,723.00         By         Other Fees         126,550.00         74,480.00           Admis hor ancome         55,723.00         By         Short/Excess Recd         96,559.00           Audit Fees         17,648.00         By         Grant book bank for sc/st/NT STUDEN	5		1	By	Identity Card Fees	92,800.00	
Conveyance         72,038.00         By         Marksheet         185,900.00           Computer and Website Expenses 1         22,708.00         By         Visc Chancellors Fund         37,080.00           Miscellaneous Expenses         207,481.85         By         Vice Chancellors Fund         37,080.00           Postage Expenses         700.00         By         Admission Forms         218,800.00           Itegal & Professional Charges         3,112.00         By         Admission Cancelled         21,668.00           Bank Charges         35,940.00         By         Correction of Marksheet         400.00           Damages Charges for pf         194.00         By         Miscellaneous income         76,700.00           Damages Charges for pf         194.00         By         Iterest on Fiked Deposits-Banks         262,448.00           Prosperty Tax         35,704.00         By         Bank Interest         58,950.00         264,840.00           Admission Fromotion         30,000.00         By         Other Fees         463,500.00         26,550.00           Admission Fromotion         30,000.00         By         Industrial Visit Fees         142,000.00         26,500.00           Security Charges A/c         17,468.00         By         Eligbility fees	5			p :			
Computer and Website Expenses J     22,2408.18     By     NSS Fees     18,550.00       Honorarium     653.938.00     By     Project Fees     720,100.00       Miscellaneous Expenses     7,001.00     By     Admission Forms     218,800.00       Legit & Profestional Charges     31,120.00     By     Admission Charcelled     21,660.00       Bank Charges     1,500.07     By     Missellaneous Income     70,00.00       Identity Card Expenses     35,940.00     By     Correction of Marksheet     400.00       Damages Charges for pf     194.00     By     Interest on Fixed Deposits-Banks     262,448.00       Property Tax     35,740.00     By     Enterst     52,955.00       Property Tax     36,787.00     By     Bank Interest     52,955.00       Property Tax     408,047.00     By     Staray Fee     408,047.00       Addit Fees     17,468.00     By     Convocation fees     172,000.00       Admin charges JF     20,377.00     By     Durber Sees     408,000.00       Admin charges JA     17,468.00     By     Convocation fees     172,000.00       Performance Incentive     21,377.00     By     Convocation fees     172,000.00       Youth Festival Exp.     2,336,703.00     By     Indurtial Visit F	5	0			-		
Honorarium         653.938.00         By         Project Fees         720,100.00           Miscellaneous Expenses         207,481.85         By         Vice Chancellors Fund         37,080.00           Postage Expenses         7,001.00         By         Admission Forms         218,800.00           Legal & Professional Charges         3,112.00         By         Admission Cancelled         21,668.00           Bank Charges         1,560.07         By         Transfer Certificate Fees         11,200.00           Identity Card Expenses         261,286.00         By         Miscellaneous Income         76,700.00           Damages charges for pf         194.00         By         Interest on Fixed Deposits-Banks         262,448.00           Prospectus Expenses         35,704.00         By         Other Fees         463,500.00           Prospectus Expenses         55,723.00         By         Other Fees         2,684,000.00           Admission Promotion         30,000.00         By         Short/Exces Recd         96,559.00           Admission Promotion         30,000.00         By         Short/Exces Recd         96,559.00           Admission Promotion         30,000.00         By         Laboratory fees         2,680,000.00           Security Charges A/c	)			1 Y 1			
Miscellaneous Expenses     207,481.85     By     Vice Chancellors Fund     37,080.00       Postage Expenses     7,001.00     By     Admission Forms     218,800.00       Legil & Professional Charges     3,1500.01     By     Admission Forms     218,800.00       Bank Charges     1,560.07     By     Transfer Certificate Fees     11,200.00       Identity Card Expenses     261,286.00     By     Miscellaneous Income     76,700.00       Damages charges for pf     194.00     By     Interest on Fixed Deposits-Banks     262,448.00       Property Tax     35,778.00     By     Bank Interest     52,955.00       Prospectus Expenses     55,723.00     By     Ghart Book bank for sc/st/NT STUDENT     74,480.00       Admission Promotion     30,000.00     By     Grant book bank for sc/st/NT STUDENT     74,480.00       Admission Promotion     30,000.00     By     Industrial Visit Fees     463,500.00       Security Charges A/c     241,600.00     By     Convocation fees     172,000.00       Security Charges A/c     241,600.00     By     Identity list Fees     42,500.00       Security Charges A/c     241,600.00     By     Identity list Fees     42,500.00       Performance Incentive     B17,871.00     By     Identity list Fees     98,600.00	) )			· ·			
Postage Expenses         7,00100         By         Admission Forms         218,800.00           Legal & Professional Charges         3,112.00         By         Admission Cancelled         215,668.00           Bank Charges         1,560.07         By         Transfer Certificate Fees         11,200.00           Identity Card Expenses         261,286.00         By         Correction of Marksheet         400.00           Damages charges for pf         194.00         By         Interest on Fixed Deposits-Banks         262,448.00           Property Tax         35,704.00         By         Bank Interest         52,753.00         By           Admitsion Promotion         36,000.00         By         Grant book bank for sc/st/NT STUDENT         74,480.00           Admitsion Promotion         30,000.00         By         Laboratory fees         2,684,000.00           Admission Promotion         30,000.00         By         Laboratory fees         7,500.00           Admission Promotion         20,000.00         By         Eligibility fees         7,500.00           Admission Promotion         23,000.00         By         Eligibility fees         7,500.00           Vult Festival Exp.         2,500.00         By         Eligibility fees         7,500.00           <	) )				-		
Legal & Professional Charges       3,112.00       By       Admission Cancelled       21,668.00         Bah Charges       1,560.07       By       Transfer Certificate Fees       11,200.00         Identity Card Expenses       261,286.00       By       Miscellaneous Income       76,700.00         Damages charges for pf       194.00       By       Interest on Fixed Deposits-Banks       226,248.00         Prospectus Expenses       35,704.00       By       Interest on Fixed Deposits-Banks       226,248.00         Prospectus Expenses       55,723.00       By       Other Fees       463,500.00         Addit Fees       36,787.00       By       Gant book bank for sc/st/NT STUDENT       74,480.00         Admission Promotion       30,000.00       By       Convocation fees       12,600.00         Admission Promotion       30,000.00       By       Convocation fees       122,000.00         Security Charges A/c       241,604.00       By       Convocation fees       172,000.00         Youth Festival Exp.       2,500.00       By       Industrial Visit Fees       7,500.00         Youth Festival Exp.       2,500.00       By       By Admission Processing       370,800.00         Depreciation       1,642,566.00       By       Profemance incentince	5	•		· ·			
Bank Charges         1,560.07         By         Transfer Certificate Fees         11,200.00           Identity Card Expenses         35,940.00         By         Correction of Marksheet         400.00           Damages charges for pf         154.00         By         Miscellaneous Income         76,700.00           Damages charges for pf         194.00         By         Interest on Fixed Deposits-Banks         262,448.00           Property Tax         35,704.00         By         Eikerst         52,955.00           Prospectus Expenses         55,723.00         By         Orner Fees         463,500.00           Admit charges PF         24,371.00         By         Correction fees         17,468.00           Security Charges A/c         241,604.00         By         Corvocating         312,000.00           Youth Festival Exp.         2,500.00         By         Industrial Visit Fees         7,500.00           Vouth Festival Exp.         2,500.00         By         Industrial Visit Fees         7,500.00           Vouth Festival Exp.         2,36,703.00         By         Industrial Visit Fees         42,500.00           UOM Share of Exam fees         2,36,703.00         By         Brainfile Certificate Fees         9,860.00           Depreciation	2	0		l '			
Identity Card Expenses     35,940.00     By     Correction of Marksheet     400.00       Fee Concession     261,286.00     By     Miscellaneous income     76,700.00       Damages charges for pf     194.00     By     Ibrerst on Fixed Deposits-Banks     262,448.00       Property Tax     35,704.00     By     Library Fee     898,340.00       Audit Fees     36,787.00     By     Other Fees     463,500.00       Prospectus Expenses     55,723.00     By     Other Fees     463,500.00       Admision Promotion     30,000.00     By     Correction fees     2,684,000.00       Admin charges PF     24,371.00     By     Short/Excess Red     96,593.00       Adminic harges PF     24,371.00     By     Convocation fees     172,000.00       Security Charges A/c     241,604.00     By     Convocation fees     172,000.00       Youth Festival Exp.     2,336,703.00     By     Admission Processing     370,800.00       Vouth Festival Exp.     2,336,703.00     By     Admission Processing     370,800.00       UOM Share of Exam fees     2,336,703.00     By     Admission Processing     370,800.00       Depreciation     1642,566.00     By     For Saket College of Arts, Science & Commerce - Degree College       For Saket College of Arts, Scie	с С		1 .	· ·			
Tee Concession         261,286.00         By         Miscellaneous income         76,700.00           Damages charges for pf         194.00         By         Interest on Fixe Deposits-Banks         262,448.00           Audit Fees         36,787.00         By         Bank Interest         52,2955.00           Property Tax         36,787.00         By         Bank Interest         52,955.00           Audit Fees         36,787.00         By         Bank Interest         52,955.00           Prospecty Expenses         55,723.00         By         Gother Fees         463,500.00           Admin charges PF         243,71.00         By         Short/Excess Recol         2,684.000.00           Adminsion Promotion         30,000.00         By         Laboratory fees         7,500.00           Security Charges A/c         241,604.00         By         Checkstonian fees         172,000.00           Youth Festival Exp.         2,500.00         By         Industrial Visit Fees         442,500.00           Vouth Festival Exp.         2,336,703.00         By         Bonalide Certificate Fees         9,860.00           UOM Share of Exam fees         1,642,566.00         By         Stram fees 2019         312,224.00           By         Stram Fees 2019 <t< td=""><td>2</td><td>0</td><td>1</td><td>( i i i i i i i i i i i i i i i i i i i</td><td></td><td></td><td></td></t<>	2	0	1	( i i i i i i i i i i i i i i i i i i i			
Damages charges for pf     194.00     By     Interest on Fixed Deposits-Banks     262,448.00       Property Tax     35,704.00     By     Library Fee     888,340.00       Addit Fees     36,787.00     By     Bark Interest     52,955.00       Prospectus Expenses     408,047.00     By     Other Fees     463,500.00       Admin fees     55,723.00     By     Other Fees     463,500.00       Admin fees     2,684,000.00     By     Sort book bank for sc/st/NT STUDEN     74,480.00       Adminsion Promotion     30,000.00     By     Laboratory fees     2,684,000.00       Security Charges A/c     241,604.00     By     Eligibility fees     7,500.00       Youth Festival Exp.     2,500.00     By     Industrial Visit Fees     442,500.00       Youth Festival Exp.     2,367.03.00     By     Brain fees     9,860.00       Depreciation     1,642,566.00     By     Gram fees repeater     39,219.00       Depreciation     1,642,566.00     By     FY Exam Fees 2019     341,776.00       By     UOM Share of Exam fees     37,080.00     28,422,465.00     28,422,465.00       Depreciation     1,642,566.00     By     FY Exam Fees 2019     341,776.00       By     UOM Exam fee     1,655,661.00     By				· ·			
Property Tax35,704.00ByLibrary Fee898,340.00Audit Fees36,787.00ByBank Interest52,555.00Prospectus Expenses55,723.00ByGrant book bank for sc/st/NT STUDENT74,480.00Admin charges PF24,371.00ByShort/Excess Recd96,559.00Admission Promotion30,000ByLaboratory Rees2,684,000.00Security Charges A/c241,604.00ByConvocation fees172,000.00Telephone Expenses17,468.00ByConvocation fees172,000.00Youth Festival Exp.2,336,703.00ByIndustrial Visit Fees442,500.00Performance incentive817,871.00ByBonalide Certificate Fees9,860.00UOM Share of Exam fees2,336,703.00ByBonalide Certificate Fees39,219.00Depreciation1,642,566.00ByFY Exam Fees 2019312,224.00BySY Exam Fees 2019341,776.00ByFy Texam Fees 2019341,776.00ByUOM Share of even dateFor Saket College of Arts, Science & Commerce - Degree CollegeFor Attar & Co.Chartered AccountantsFor Saket College of Arts, Science & Commerce - Degree CollegeFor Saket GyanpeethFor Saket GyanpeethFor Saket GyanpeethM F AttarMark HarmanFor Saket College of Arts, Science & Commerce - Degree CollegeFor Saket GyanpeethFor Saket GyanpeethFor Saket GyanpeethM F AttarFor Saket GyanpeethFor Saket Gyanpeeth	2			1 ' I			
Audit Fees     36,787.00     By     Bank Interest     52,955.00       Prospectus Expenses     55,723.00     By     Other Fees     463,500.00       Electricity Expenses     408,047.00     By     Short/Excess Recd     96,559.00       Admission Promotion     30,000.00     By     Laboratory fees     2,684,000.00       Security Charges A/c     241,604.00     By     Electricity Fees     172,000.00       Security Charges A/c     241,604.00     By     Eligibility fees     172,000.00       Youth Festival Exp.     2,500.00     By     Industrial Visit Fees     442,500.00       Performance Incentive     817,870.00     By     Bindide Certificate Fees     9,860.00       Depreciation     1,642,566.00     By     For Same Fees 2019     312,224.00       By     UOM Share of Exam fees     2,336,703.00     By     For Same Fees 2019     314,776.00       By     UOM Exam fees     2019     312,224.00     By     SY Exam Fees 2019     341,776.00       By     UOM Exam fees     28,422,465.00     28,422,465.00     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 Saket Gyanpeeth     M Future     M Future       M Future     M Future     For	0			· ·			
Prospectus Expenses     55,723.00     By     Other Fees     463,500.00       Electricity Expenses     408,047.00     By     Grant book bank for sc/st/NT STUDENT     74,480.00       Admin charges PF     24,371.00     By     Short/Excess Recd     96,559.00       Admission Promotion     30,000.00     By     Laboratory fees     2,684,000.00       Security Charges A/c     241,604.00     By     Convocation fees     172,000.00       Youth Festival Exp.     2,500.00     By     Idigitility fees     7,500.00       Youth Festival Exp.     2,336,703.00     By     Admission Processing     370,800.00       UOM Share of Exam fees     2,336,703.00     By     By     Bonalide Certificate Fees     9,860.00       Depreciation     1,642,566.00     By     SY Exam Fees 2019     312,224.00       By     UOM Share of Exam fees     20,95,428.40     By     UOM Exam Fee     37,080.00       By     UOM Exam Fees     21,95,00     By     SY Exam Fees 2019     311,776.00       By     UOM Exam fee     1,655,061.00     By     Excess of Income over     4,095,428.40       Expenditure     28,422,465.00     28,422,465.00     28,422,465.00     28,422,465.00       As per our report of even date     For Saket College of Arts, Science & Commerce - Degree	0						
Electricity Expenses J       408,047.00       By       Grant book bank for sc/st/NT STUDEN       74,480.00         Admin charges PF       24,371.00       By       Short/Excess Recd       96,559,00         Admission Promotion       30,000.00       By       Laboratory fees       2,684,000.00         Security Charges A/c       211,604.00       By       Convocation fees       172,000.00         Youth Festival Exp.       2,500.00       By       Eligibility fees       7,500.00         Performance incentive       817,871.00       By       Bonafide Certificate Fees       9,860.00         UOM Share of Exam fees       2,336,703.00       By       By       By PG Exam fees repeater       39,219.00         Depreciation       1,642,566.00       By       FY Exam Fees 2019       314,776.00         By       VIDM Exam fees       21,950.00       By       UOM Exam fees       37,080.00         Iterpretiation       1,642,566.00       By       FY Exam Fees 2019       314,776.00         By       VID Exam fees       2019       344,598.00       By       Excess of Income over       4,095,428.40       By       Excess of Loo       28,422,465.00       28,422,465.00       28,422,465.00       28,422,465.00       28,422,465.00       28,422,465.00       28,	)			· ·			
Admin charges PF     24,371.00     By     Short/Excess Recd     96,559.00       Admission Promotion     30,000.00     By     Laboratory fees     2,684,000.00       Security Charges A/c     214,604.00     By     Convocation fees     172,000.00       Youth Festival Exp.     2,500.00     By     Industrial Visit Fees     442,500.00       Performance Incentive     B17,871.00     By     Admission Processing     370,800.00       UOM Share of Exam fees     2,336,703.00     By     Bonafide Certificate Fees     9,860.00       Depreciation     1,642,566.00     By     For Saket Science     39,219.00       By     Y Exam Fees 2019     312,224.00       By     UOM Starm fees     21,655.061.00       By     UOM Starm fees     23,708.00       By     UOM Starm fees     370,80.00       By     Excess of Income over     4,095,428.40       By     Excess College of Arts, Science & Commerce - Degree College       For Saket College of Arts, Science & Commerce - Degree College <tr< td=""><td>C</td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>	C						
Admission Promotion     30,000.00     By     Laboratory fees     2,684,000.00       Security Charges A/c     241,604.00     By     Convocation fees     172,000.00       Telephone Expenses J.     17,468.00     By     Eligibility fees     7,500.00       Youth Festival Exp.     2,336,703.00     By     Admission Processing     370,800.00       UOM Share of Exam fees     2,336,703.00     By     Bonafide Certificate Fees     9,860.00       Depreciation     1,642,566.00     By     For Exam fees 2019     312,224.00       Depreciation     1,642,566.00     By     For Exam fees 2019     312,224.00       By     SY Exam Fees 2019     341,776.00     By     Disaster Relief Fund       By     Charges     37,080.00     By     Excess of Income over       Excess of Income over     4,095,428.40     By     E Charges     37,080.00       Z8,422,465.00     Z8,422,465.00     Z8,422,465.00     Z8,422,465.00       As per our report of even date     For Saket College of Arts, Science & Commerce - Degree College       For Attar & Co.     Charter of Accountants     For Saket Gyanpeeth       (Firm Ref. No. 112600 W)     For Saket Gyanpeeth     For Saket Gyanpeeth	C			1 °			
Security Charges A/c       241,604.00       By       Convocation fees       172,000.00         Telephone Expenses S.       17,468.00       By       Eligibility fees       7,500.00         Youth Festival Exp.       2,500.00       By       Industrial Visit Fees       442,500.00         Performance incentive       2,336,703.00       By       Bonafide Certificate Fees       9,860.00         UOM Share of Exam fees       2,336,703.00       By       Bonafide Certificate Fees       9,860.00         Depreciation       1,642,566.00       By       PG Exam fees 2019       312,224.00         By       SY Exam Fees 2019       314,776.00       By       Sy Exam Fees 2019       341,776.00         By       SY Exam Fees 2019       341,776.00       By       Disaster Relief Fund       18,540.00         By       Excess of Income over       4,095,428.40       By       E Charges       37,080.00         Z8,422,465.00       Z8,422,465.00       Z8,422,465.00       Z8,422,465.00       Z8,422,465.00       Z8,422,465.00         As per our report of even date       For Saket College of Arts, Science & Commerce - Degree College       H       Principal       H       Principal         M F Attar       M F Attar       For Saket Gyanpeeth       For Saket Gyanpeeth <td< td=""><td>C</td><td></td><td></td><td>1 °</td><td></td><td></td><td></td></td<>	C			1 °			
Telephone Expenses 1.       17,468.00       By       Eligibility fees       7,500.00         Youth Festival Exp.       817,871.00       By       Admission Processing       370,800.00         UOM Share of Exam fees       2,336,703.00       By       Bonafide Certificate Fees       9,860.00         Depreciation       1,642,566.00       By       PG Exam fees 2019       312,224.00         Depreciation       1,642,566.00       By       FY Exam Fees 2019       311,776.00         By       SY Exam Fees 2019       311,776.00       By       UOM Exam fees       37,080.00         Excess of Income over       4,095,428.40       By       E Charges       37,080.00         Excess of Income over       4,095,428.40       By       E Charges       37,080.00         Z8,422,465.00       Z8,422,465.00       Z8,422,465.00       Z8,422,465.00         As per our report of even date       For Saket College of Arts, Science & Commerce - Degree College       H       Principal         Mir Attra       Mir Attra       For Saket Gyanpeeth       For Saket Gyanpeeth       For Saket Gyanpeeth         Mir Attra       For Saket Gyanpeeth       For Saket Gyanpeeth       For Saket Gyanpeeth       For Saket Gyanpeeth	C			· ·			
Youth Festival Exp.       2,500.00       By       Industrial Visit Fees       442,500.00         Performance incentive       817,871.00       By       Admission Processing       370,800.00         UOM Share of Exam fees       2,336,703.00       By       Bondide Certificate Fees       9,860.00         Depreciation       1,642,566.00       By       PG Exam fees repeater       39,219.00         By       SY Exam Fees 2019       312,224.00         By       SY Exam Fees 2019       341,776.00         By       UOM Exam fee       1,655,061.00         By       UOM Exam fee       1,655,061.00         By       UOM Exam fee       37,080.00         Excess of Income over       4,095,428.40       By       E Charges         Expenditure       28,422,465.00       28,422,465.00       28,422,465.00         As per our report of even date       For Saket College of Arts, Science & Commerce - Degree College       Amount of the principal         Firm Rue, No. 112600 W       The full No. 112600 W       For Saket Gyanpeeth       For Saket Gyanpeeth         M F Attrap       The full No. 112600 W       For Saket Gyanpeeth       For Saket Gyanpeeth       For Saket Gyanpeeth	C						
Performance lincentive       817,871.00       By       Admission Processing       370,800.00         UOM Share of Exam fees       2,336,703.00       By       Bonafide Certificate Fees       9,860.00         Depreciation       1,642,566.00       By       PG Exam fees 2019       312,224.00         By       FY Exam Fees 2019       312,224.00       By       SY Exam Fees 2019       341,776.00         By       UOM Exam fees       2019       341,776.00       By       Disaster Relief Fund       18,550.00         By       UOM Exam fees       2019       341,776.00       By       Disaster Relief Fund       18,550.00         By       Excess of Income over       4,095,428.40       By       E Charges       37,080.00         By       Exdees of Arts, Science & Commerce - Degree College       28,422,465.00       28,422,465.00       28,422,465.00         As per our report of even date       For Saket College of Arts, Science & Commerce - Degree College       M. M	С				- · ·		
UOM Share of Exam fees       2,336,703.00       By       Bonafide Certificate Fees       9,860.00         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       SY Exam Fees 2019       341,776.00       By       UOM Exam fees       2019       341,776.00         By       Disaster Relief Fund       1,655,061.00       By       Disaster Relief Fund       18,540.00         Excess of Income over       4,095,428.40       By       E Charges       37,080.00         Expenditure       28,422,465.00       28,422,465.00       28,422,465.00       28,422,465.00         As per our report of even date       For Saket College of Arts, Science & Commerce - Degree College       H       H         For Attar & Co.       Chartered Accountants       For Saket College of Arts, Science & Commerce - Degree College       H       H       H         M F Attar       H	C			· ·			
Depreciation       1,642,566.00       By       PG Exam fees repeater       39,219.00         By       FY Exam Fees 2019       312,224.00       312,224.00         By       SY Exam Fees 2019       214,598.00         By       TV Exam Fees 2019       341,776.00         By       UOM Exam fee       1,655,61.00         By       UOM Exam fees       1,655,661.00         By       Disaster Relief Fund       18,550.00         Excess of Income over       4,095,428.40       By         Expenditure       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       For Saket Gyanpeeth         (Firm Ref. No. 112600 W)       For Saket Gyanpeeth       For Saket Gyanpeeth         M F Attar       W       For Saket Gyanpeeth       Go M E Togo	D				-		
Excess of Income over       4,095,428.40         Excess of Income over       4,095,428.40         Excess of Income over       4,095,428.40         By       UOM Exam Fees 2019         By       Example         By       E Charges         By       E Charges         By       E Charges         By       E Charge	D			· ·			
Excess of Income over       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         By       Excess of Income over       28,422,465.00         Expenditure       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 Ref. No. 112600 W)       For Saket College of Arts, Science & Commerce - Degree College         M F Attar       For Saket Gyanpeeth         M F Attar       M F Attar	С	Depreciation	1,042,500.00				
Excess of Income over       By       TY Exam Fees 2019       341,776.00         By       UOM Exam fee       1,655,061.00         By       Disaster Relief Fund       18,540.00         By       E Charges       37,080.00         As per our report of even date       For Saket College of Arts, Science & Commerce - Degree College         For Attar & Co.       The Principal         (Firm Rick, No. 112600 W)       For Saket Gyanpeeth         With House       For Saket Gyanpeeth         M F Attar       No. 112600 W)         With House       For Saket Gyanpeeth         M F Attar       Mithouse         M F Attar       Mithouse				L '			
Excess of Income over       4,095,428.40       By       UOM Exam fee       1,655,061.00         By       Disaster Relief Fund       1,655,061.00       18,540.00         By       Excess of Income over       4,095,428.40       By       E Charges       37,080.00         As per our report of even date       28,422,465.00       E Charges       28,422,465.00       28,422,465.00         As per our report of even date       For Saket College of Arts, Science & Commerce - Degree College       The Principal       The Principal         M F Atta       With Harts       For Saket Gyanpeeth       The Saket Gyanpeeth       The Saket Gyanpeeth							
Excess of Income over       4,095,428.40       By       Disaster Relief Fund       18,540.00         By       Expenditure       37,080.00       37,080.00         As per our report of even date       28,422,465.00       28,422,465.00       28,422,465.00         For Attar & Co.       Chartered Accountants       For Saket College of Arts, Science & Commerce - Degree College         Ifrim Rise. No. 112600 W)       Ifrim Function       For Saket Gyanpeeth       Ifrim Function         M F Attar       With Hone (11,10,10,10,10,10,10,10,10,10,10,10,10,1							
Excess of income over       4,095,428.40       By E Charges       37,080.00         Expenditure       28,422,465.00       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       Iffirm Rise, No. 112600 W)         M F Attar       For Saket Gyanpeeth       For Saket Gyanpeeth         M F Attar       M F Attar       M G							
Expenditure     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.     The Principal       Chartered Accountants     For Saket College of Arts, Science & Commerce - Degree College       When the state of							S.
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.     The Principal       Chartered Accountants     For Saket College of Arts, Science & Commerce - Degree College       When the state of the state o	С	Excess of Income over	4,095,428.40	Bγ	E Charges	37,080.00	
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 Atta M F Atta M F Atta		Expenditure				1	
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 Atta M F Atta M F Atta							
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 Atta M F Atta M F Atta							
For Attar & Co. Chartered Accountants (Firm Reg. No. 112600 W) M F Atta M F Atta			28,422,465.00			28,422,465.00	
For Attar & Co. Chartered Accountants (Firm Reg. No. 112600 W) M F Atta M F Atta			Can Caluat	Celle		College	
Chartered Accountants (Firm Reg. No. 112600 W) M F Atta M F Atta M F Atta M F Atta M CA. M. F, ATTAR (CA. M. F, A		as per our report of even date	FOI Saket	COIR	ge of Arts, science & Commerce - Degree	College	
Chartered Accountants (Firm Reg. No. 112600 W) M F Atta M F Atta M F Atta M F Atta M CA. M. F, ATTAR (CA. M. F, A		For Attar & Co			1 meri		
(Firm Reg. No. 112600 W) W F Atta M F Atta					TL Principal		
M F Atta					<ul> <li>Providence to the</li> </ul>		200
MFAtta		0100	\ \			DKE!	CB
MFAtta		/ X.	11			190	13
MFAtta		( , dilt (Q) , F. MTKA	211		For Sakot Gyanneeth	1×1 3	1
MEALLA AND THE TOTAL OF TOTAL OF THE TOTAL OF THE TOTAL OF TOTAL		( + (CA.M. 6) + 1			, A	1 50	1. 1
			//		A 1.30	115/3.8	0
Proprietor CERED NO			A N	6	afer m	X12 30	1.
		Proprietor Mem No:-034977	IV	/	Saver \ 11	ANV(E)	15
Dated : 31st December, 2020 Chairman Secretary Treasurer							

Schedule : A : Outstanding Liabilities	Amt in Rs.	
Electricity Charges Payable	610.00	đ.
Payment To Staff	790,093.00	-1.
Exam Remuneration Payable	569,822.00 💌 🖆	
Caution Money	858,400.00	
aboratory Deposit	1,259,760.00	
.ibrary Deposit Felephone Charges payable	1,404,050.00 1,412.00	
	4,884,147.00	
	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	
deal Pest Control	8,900.00	
shant 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	
Veelkanth Book House	6,077.50	
Rutuja Nursery	14,150.00	
heth Publishers Pvt Ltd	5,607.00	
ihima Shishir Ghosh	5,000.00	
ihree Krishnai Paper Mart	(37.00)	
hree Ram Ceramics	2,180.00	
hubham Perfect Service	200.00	
/imal Kumar Jha	875.00	
/.R.ENTERPRISES	8,157.00	



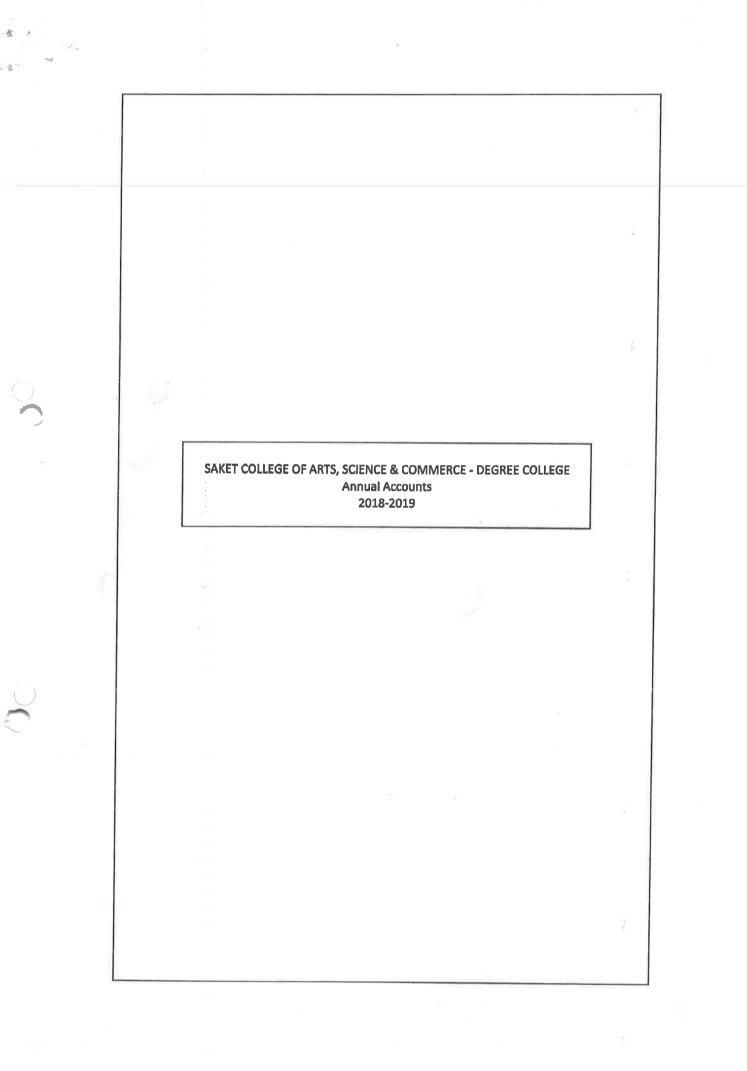
SAKET COLLEGE OF ARTS, SCIENCE & COMMERCE - DEGREE COLLEG	GE, KALYAN (E)
Schedule forming part of Balance Sheet for the year ending 31.03.2	2020
Schedule : D : Loan, Advances and Deposits	
UOM Receivable(depds)	20,708.00
Fees Refundable	3,000.00
Scholarship recd not cleared	(119,756.42)
Suspense recd 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 remunaration 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 \$1.03.2020

Schedule : C : Fixed Assets									
Particulars	%	As on 01/04/2019	Additions Before Sept	Additions After Sept	Ded	uctions	Total	Depreciation	As on 31/03/202
Furniture & Fixtures	10	2,264,715.30	120	1,116,684.00	I	100	3,381,399.30	282,306.00	3,099,093
Board	10	14,831.00	(a)			192	14,831.00	1,483.00	13,348
Fire Extinguisher	10	23,814.00	(#3)	11,182.00	I	547	34,996.00	2,940.00	32,056
Water Cooler	10	43,888.00	30			2.	43,888.00	4,389.00	39,499
EPABX Telephone System	15	73,230.00	<u>e</u> .				73,230.00	10,985.00	62,245
Sanitary Napkin Vending Mc	15	63,962.00				:4	63,962.00	9,594.00	54,368
Air Conditioner	15	207,513.00	:•			ī.	207,513.00	31,127.00	176,386
Note Counting Machine	15	6,680.00				8	6,680.00	1,002.00	5,678
Automatic School Bell Timer	15	3,834.00	2				3,834.00	575.00	3,259
CCTV Camera System	15	350,706.00					350,706.00	52,606.00	298,100
Biometric machine	15	30,784.00	<u>(*</u> )				30,784.00	4.618.00	26,166
lectrical Installation	15	584,417.00		1,141,555.00	I	÷	1,725,972.00	173,280.00	1,552,692.
ax Machine	15	3,384.00				÷	3,384.00	508.00	2,876.
Seyser	15	949.00	2				949.00	142.00	807.
iymkhana Equipments	15	21,181.00	2				21,181.00	3,177.00	
fentity Card Equipment	15	7,372.00				20	7,372.00	1,106.00	18,004.
hotocopy Machine	15	152,855.00		550,000.00	I	27	702,855.00		6,266.
aboratory Equipments	15	233,085.00					233,085.00	54,178.00	638,677.
PS	15	568,325.00	-				568,325.00	34,963.00	198,122.0
/ater Pump	15	44,228.00						85,249.00	483,076.0
later Purifier	15	24,721.00					44,228.00	6,634.00	37,594.0
olar System	40	1,299,795.00	24				24,721.00	3,708.00	21,013.0
inter	40	24,880.00	10,950.00	44,100.00	Т		1,299,795.00	519,918.00	779,877.0
orary Books	40	377,597.00	145,781.00				79,930.00	23,152.00	56,778.0
Imputers	40	257,941.00	- The barred	55,994.50	-		582,372.50	221,750.00	360,622.5
Grand Total		6,684,687.30	159,731.00				257,941.00	103,176,00	154,765.0





Balance Sheet as at 31.03.2019	1				
Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
Reserves & Surplus Student Welfare Fund	2,829,360.00		<u>Fixed Assets</u> (As per Schedule-C)		6,684,687.30
Additions : During The Year Less:-Utilised (Concessions)	89,850.00 2,919,210.00 (54,948.00)	2,864,262.00	Payment agaInst CWIP Loans, Advances & Deposits (As per Schedule-D)		- 316,792.00
<u>Development Fund</u> Opening Balance Add:-Received during the year	7,226,900.00 898,500.00	8,125,400.00	Fees Receivable (As per Schedule-E) Investments Fixed Deposits with AXIS bank Fixed Deposits with bob bank	6,002,055.00 302,509.00	4,004,545.00
<u>Outstanding Llabilities</u> (As per Schedule A) <u>Sundry Creditors</u> (As per Schedule B)		4,947,420.00 478,076.00	<u>Stock of Forms and Journals</u> Stock of Forms	7,460.00	7,460.00
<u>∿ssistance</u> ⊲aket Gyanpeeth NSS Unit	1,305,547.90 (193,191.00)	1,112,356.90	<u>Cash &amp; Bank Balances</u> Cash on Hand Bank of Baroda Central Bank of India Axis Bank	750.00 1,456.80 99,795.32 107,464.48	209,466.60
		17,527,514.90			17,527,514.90

As per our report of even date

For Attar & Co. Chartered Accountants (Firm Reg. no. 112600 W) 54 CA. M.F. ATTAR M. No. 034977 (UC M F Attar Proprietor PED AC Mem No:-034977 Dated : 21st September,2019

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

0

Treasurer

For Saket Gyanpeeth alder Secretary

Chairman

icom	e and Expenditure account for the year ende Expenses	Income		Rs.	
_			1		12,387,000.0
ō	Salaries	9,534,313.00	Ву	Tuition Fees	2,462,225.0
ю О	Examination Expenses	226,485.00	By	Examination Fees	1,097,700.0
<b>o</b>	College Exam Remuneration	323,923.00	By	Computer Practical Fees	718,800.0
0	Printing & Stationery I	172,743.00	By	Gymkhana Fees	449,250.0
- 0	Affiliation Fees	337,500.00	Ву	Utility Fees	828,000.0
- 0	Advertisement Exp-staff recruitment	91,313.00	вγ	Library Fees	216,180.0
<b>o</b>	Advertisement Exp-Admission	30,689.00	Вγ	Enrollment Fees	12,225.0
ю	Seminar & Workshop Exp	23,065.00	Ву	Alumni Association Fees	174,000.0
ю	Sports and Tournament Expenses	632,736.00	By	Computer Fees	89,850.0
б	Repairs & Maintalnance	338,894.00	By	E-Suvidha	44,240.0
0	Staff Welfare	206,317.00	Ву	Group Insurance	89,850.0
Го	Gathering and Functions	73,592.00	By	Identity Card Fees	174,150.0
Го	Conference & Seminar Expenses	140,663.00	By	Magazine Fees	179,700.0
ъ	Conveyance	58,833.00	By	Marksheet	17,970.0
Го	Computer and Website Expenses	59,393.00	By	NSS Fees	656,500.0
Го	Honorarium	428,136.00	By	Project Fees	54,648.0
Го	Internet Charges I	13,741.00	By	University Sports & Cui Activity	35,940.0
Го	Miscellaneous Expenses	101,588.00	By	Vice Chancellors Fund	220,100.0
То	Postage Expenses	6,289.00	By	Admission Forms	27,966.0
Го	Legal & Professional Charges	115,000.00	By	Admission Cancelled	15,200.0
То	Bank Charges	5,530.66	By	Transfer Certificate Fees	805,635.0
Го	Identity Card Expenses	27,223.00	By	ATKT /Repeater Exam fees	355,862.0
То	industrial Visit	807,500.00	By	Miscellaneous Income	21,299.0
То	Rent I	4,080,000.00	By	Interest on Fixed Deposits-Banks	449,250.0
То	Property Tax	88,794.00	By	Other Fees	128,683.0
То	Audit Fees	34,220.00		Bank Interest	36,380.0
То	Prospectus Expenses	54,000.00	By	Kerala relief fund Grant book bank for sc/st/NT STUDEN	80,040.0
To	Electricity Expenses T	155,840.00	By	Convocation fees	140,000.0
То	Security Charges Exp	261,893.00	By		12,500.
То	Telephone Expenses $\mathcal I$	18,475.00	By	Eligibility fees Industrial Visit Fees	371,000.
то	Youth Festival Exp.	6,900.00	Ву	Bonafide Certificate Fees	8,500.
То	UOM Share of Exam fees	2,308,985.00	By	Convocation fees	81,200.
То	Year Affiliation Fees	8,000.00	By	Laboratory fees	2,471,600.
То	Group Insurance Paid	44,080.00	By	Admission Processing	359,400.
То	Depreciation	1,882,132.00		UOM Exam fee	1,020,303.
Το	Enroliment Fees Paid	563,290.00		Disaster Relief Fund	17,970.
10	Performance Incentive	409,161.00	1.1	E Charges	35,940.
То	Damages charges for pf	71,255.00		E Cliarges	,
То	Natural Growth fees	20,000.00 80,287.00			
То	Book Bank scheme exp	14,850.00		1	
То	Water charges I	1,000,00			
То	Gymkhana expenses	10,000.00			
То	Membership Fees L	60,000.00			
То	Kerala relief fund cont to university	7,050.00			
То	Student Welfare Exp.	90,402.00			
То	Journals & Periodicais 上	90,402.00	1		
То	Excess of Income over	2,320,975.34			
10	Expenditure				
	rybellaraie			749000 ( Hex AL	
		26,347,056.00			26,347,056.

For Attar & Co. Chartered Accountants (Firm Reg. No. 112600 W) Principal 8 v CA. M.F. ATTAR M. No. 034977 or Saket Gyanpeeth ii. w É Ŷ MEAttar M Same RED ACCO Proprietor Mem No:-034977 Treasurer Chairman Secretary Dated : 21st September,2019

SAKET COLLEGE OF ARTS, SCIENCE & COMMERCE - DEGREE COLLEG Schedule forming part of Balance Sheet for the year ending 31.03.20	E, KALYAN (E) 019	1.
Schedule forming part of Balance Sheet for the year enangements		
UOM Receivable(depds) Conference fees receivable UOM Practical Examination UOM Practical Examination oct 18 receivable Electricity Deposits Room Deposit UOM internal assessment Water Connections Deposit UOM supervision remunaration receivable UOM Remuneration /Assessment bill receivable		137,206.00 16,000.00 11,000.00 6,100.00 67,579.00 30,000.00 1,020.00 6,000.00 30,250.00 11,637.00
Schedule : E : Fees Receivable		316,792.0
Fees Receivable [14-15] Fees Receivable [15-16] Fees Receivable [16-17] & (17-18) ରୁ ୮୫–୮ ୩	3 <sup>5 20</sup>	2,100.0 15,965.0 3,986,480.0 4,004,545.0



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

Amt in Rs.

Schedule : C : Fixed Assets	4					1	· · · · · · · · · · · · · · · · · · ·		
Particulars		As on 01-04-18	Additions Before Sept	Additions After Sept	Dedu	tion	Total	Depreciation	As on 31-03-19
Furniture & Fixtures	10	2,455,380.30		57,761.00	I	•	2,513,141.30	248,425.00	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	H	8	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				8	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	2	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	949.0
Gymkhana Equipments	15	24,919.00					24,919.00	3,738.00	21,181.0
Identity Card Equipment	15	8,673.00				•	8,673.00	1,301.00	7,372.0
Photocopy Machine	15	179,829.00					179,829.00	26,974.00	152,855.0
Laboratory Equipments	15	274,218.00				ŝ	274,218.00	41,133.00	233,085.0
UPS	15	366,088.00		278,000.00	I		644,088.00	75,763.00	568,325.0
Water Pump	15	18,433.00	33,600.00	I		-	52,033.00	7,805.00	44,228.0
Water Purifier	15	29,084.00				14	29,084.00	4,363.00	24,721.0
Solar System	40	2,165,325.00				-	2,166,325.00	866,530.00	1,299,795.0
Printer	40			31,100.00	I	Э.	31,100.00	6,220.00	24,880.0
Library Books	40	368,699.00	115,865.00	108,574.0	L		593,138.00	215,541.00	377,597.
Software A/c	40								
Computers	40	335,195.00	10,250.00	63,342.0	T	15	408,787.00	150,846.00	257,941.
Grand Total		7,358,000.30	and a second second			Lei	8,556,819.3	1,882,132.00	6,684,687.

