

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

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

Amt in Rs.

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

As per our report of even date

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

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

M F Attar  
Proprietor

Mem No:-034977  
Dated : 31st December, 2020



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For Saket Gyanpeeth

Chairman

Secretary

Treasurer



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

Income and Expenditure account for the year ended on 31.03.2020

Amt in Rs.

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

As per our report of even date

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

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

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



*Hc meys*  
Principal

For Saket Gyanpeeth

*M...* Chairman  
*S...* Secretary  
*A. H. ...* Treasurer



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

Schedule : A : Outstanding Liabilities	Amt in Rs.
Electricity Charges Payable	610.00
Payment To Staff	790,093.00
Exam Remuneration Payable	569,822.00
Caution Money	858,400.00
Laboratory Deposit	1,259,760.00
Library Deposit	1,404,050.00
Telephone Charges payable	1,412.00
	4,884,147.00
Schedule : B : Sundry Creditors	
Akash Fan House	150,600.00
Advanced FMS & Security Services Pvt Ltd	55,251.00
Ajanta Prakashan	86,650.00
Baba Plasto	5,485.00
Ganesh Computer	1,200.00
Godrej & Boyce Mfg Co Ltd	(22,656.00)
Olive Advanced Integrated Solution Pvt Ltd	26,460.00
R J Traders	116,124.00
Smyle Digital Photos	7,463.00
Sun deep books	3,570.00
Ideal Pest Control	8,900.00
Ishant Enterprise & Printers	16,800.00
Krishna Tradelinks	265,302.00
Kuvarpal Kanojia	21,949.00
Mahila Stores	19,720.00
Mehul Agencies	134,452.00
Neelkanth Book House	6,077.50
Rutuja Nursery	14,150.00
Sheth Publishers Pvt Ltd	5,607.00
Shima Shishir Ghosh	5,000.00
Shree Krishnai Paper Mart	(37.00)
Shree Ram Ceramics	2,180.00
Shubham Perfect Service	200.00
Vimal Kumar Jha	875.00
V.R.ENTERPRISES	8,157.00
	939,479.50

UOM Form  
3/26/22  
660  
5/10/22



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

Schedule forming part of Balance Sheet for the year ending 31.03.2020

Schedule : D : Loan, Advances and Deposits

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

Schedule : E : Fees Receivable

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



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

Schedule - C : Fixed Assets		Amt in Rs.						
Particulars	%	As on 01/04/2019	Additions Before Sept	Additions After Sept	Deductions	Total	Depreciation	As on 31/03/2020
Furniture & Fixtures	10	2,264,715.30	-	1,116,684.00	-	3,381,399.30	282,306.00	3,099,093.30
Board	10	14,831.00	-	-	-	14,831.00	1,483.00	13,348.00
Fire Extinguisher	10	23,814.00	-	11,182.00	-	34,996.00	2,940.00	32,056.00
Water Cooler	10	43,888.00	-	-	-	43,888.00	4,389.00	39,499.00
EPABX Telephone System	15	73,230.00	-	-	-	73,230.00	10,985.00	62,245.00
Sanitary Napkin Vending Mc	15	63,962.00	-	-	-	63,962.00	9,594.00	54,368.00
Air Conditioner	15	207,513.00	-	-	-	207,513.00	31,127.00	176,386.00
Note Counting Machine	15	6,680.00	-	-	-	6,680.00	1,002.00	5,678.00
Automatic School Bell Timer	15	3,834.00	-	-	-	3,834.00	575.00	3,259.00
CCTV Camera System	15	350,706.00	-	-	-	350,706.00	52,606.00	298,100.00
Biometric machine	15	30,784.00	-	-	-	30,784.00	4,618.00	26,166.00
Electrical Installation	15	584,417.00	-	1,141,555.00	-	1,725,972.00	173,280.00	1,552,692.00
Fax Machine	15	3,384.00	-	-	-	3,384.00	508.00	2,876.00
Geysar	15	949.00	-	-	-	949.00	142.00	807.00
Gymkhana Equipments	15	21,181.00	-	-	-	21,181.00	3,177.00	18,004.00
Identity Card Equipment	15	7,372.00	-	-	-	7,372.00	1,106.00	6,266.00
Photocopy Machine	15	152,855.00	-	550,000.00	-	702,855.00	64,178.00	638,677.00
Laboratory Equipments	15	233,085.00	-	-	-	233,085.00	34,963.00	198,122.00
UPS	15	568,325.00	-	-	-	568,325.00	85,249.00	483,076.00
Water Pump	15	44,228.00	-	-	-	44,228.00	6,634.00	37,594.00
Water Purifier	15	24,721.00	-	-	-	24,721.00	3,708.00	21,013.00
Solar System	40	1,299,795.00	-	-	-	1,299,795.00	519,918.00	779,877.00
Printer	40	24,880.00	10,950.00	44,100.00	-	79,930.00	23,152.00	56,778.00
Library Books	40	377,597.00	148,781.00	55,994.50	-	582,372.50	221,750.00	360,622.50
Computers	40	257,941.00	-	-	-	257,941.00	103,176.00	154,765.00
<b>Grand Total</b>		<b>6,684,687.30</b>	<b>159,731.00</b>	<b>2,919,515.50</b>	<b>-</b>	<b>9,763,933.80</b>	<b>1,642,566.00</b>	<b>8,121,367.80</b>

