

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

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

Am't in Rs.

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

As per our report of even date

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

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

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



*[Signature]*  
The Principal

For Saket Gyanpeeth

*[Signature]*  
Chairman

*[Signature]*  
Secretary

*[Signature]*  
Treasurer

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

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

As per our report of even date

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

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

*[Signature]*  
Principal

*[Signature]*  
M F Attar  
Proprietor  
Mem No:-034977  
Dated : 18.01.2022



For Saket Gyanpeeth

*[Signature]*  
Chairman

*[Signature]*  
Secretary

*[Signature]*  
Treasurer

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

Schedule : A : Outstanding Liabilities	Amt in Rs.
Payment To Staff	51,350.00
UOM share in Exam Fees payable	541,020.00
Salary & Exam Remuneration payable	1,509,043.00
Caution Money	961,750.00
Laboratory Deposit	1,509,360.00
Library Deposit	1,574,950.00
Excess Fee Refunable to Students ( CI)	66,373.20
Scholarship Against Old Students	139,189.42
	<b>6,353,035.62</b>
Schedule : B : Sundry Creditors	
Advanced FMS & Security Services Pvt Ltd	251.00
Ajanta Prakashan	86,650.00
Baba Plasto	3,500.00
Olive Advanced Integrated Solution Pvt Ltd	12,870.00
Smyle Digital Photos	2,330.00
Sun deep books	3,570.00
Ideal Pest Control	4,350.00
JSW Cement Ltd	3,600.00
Kuvarpal Kanojia	21,949.00
Shree Ram Ceramics	2,180.00
Shubham Perfect Service	200.00
V.R.ENTERPRISES	8,157.00
Anant Fire Fighting System	3,000.00
Bhanu Prakash Bhaskar	750.00
Glasstech Industries (India) Pvt Ltd	10,772.00
Harikrishna Ceramics	23,435.00
Manoj Kumar	147,784.00
R.M.Ghule	2,206.00
Shivmangal Yadav	34,737.00
	<b>372,291.00</b>
Schedule : D : Loan, Advances and Deposits	
UOM Receivable(depds)	20,708.00
Fees Refundable	
UOM Practical Examination	11,000.00
UOM Practical Examination oct 18 receivable	6,100.00
Enrollment excess receivable	390.00
Electricity Deposits	67,579.00
UOM internal assessment	1,020.00
Water Connections Deposit	6,000.00
UOM supervision remuneration receivable	30,250.00
UOM Remuneration /Assessment bill receivable	11,637.00
A.C & R Appliances Pvt.Limited ( ADV)	180,000.00
	<b>334,684.00</b>
Schedule : E : Fees Receivable	
Fees Receivable	9,975,353.15
	<b>9,975,353.15</b>



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

Amt in Rs.

Schedule : C : Fixed Assets								
Particulars	%	As on 01/04/2020	Additions Before Sept	Additions After Sept	Deductions	Total	Depreciation	As on 31/03/2021
Furniture & Fixtures	10	3,099,093.30	449,412.00	506,421.00	-	4,054,926.30	380,171.00	3,674,755.30
Board	10	13,348.00	-	-	-	13,348.00	1,335.00	12,013.00
Fire 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	-	-	-	5,678.00	852.00	4,826.00
Automatic School Bell Timer	15	3,259.00	-	-	-	3,259.00	489.00	2,770.00
CCTV Camera System	15	298,100.00	-	-	-	298,100.00	44,715.00	253,385.00
Biometric machine	15	26,166.00	-	-	-	26,166.00	3,925.00	22,241.00
Electrical Installation	15	1,552,692.00	125,715.00	106,420.00	-	1,784,827.00	259,743.00	1,525,084.00
Fax Machine	15	2,876.00	-	-	-	2,876.00	431.00	2,445.00
Geyser	15	807.00	-	-	-	807.00	121.00	686.00
Gymkhana Equipments	15	18,004.00	-	-	-	18,004.00	2,701.00	15,303.00
Identity Card Equipment	15	6,266.00	-	-	-	6,266.00	940.00	5,326.00
Photocopy Machine	15	638,677.00	-	-	-	638,677.00	95,802.00	542,875.00
Laboratory Equipments	15	198,122.00	-	-	-	198,122.00	29,718.00	168,404.00
UPS	15	483,076.00	-	-	-	483,076.00	72,461.00	410,615.00
Water Pump	15	37,594.00	-	-	-	37,594.00	5,639.00	31,955.00
Water Purifier	15	21,013.00	-	-	-	21,013.00	3,152.00	17,861.00
Solar System	40	779,877.00	-	-	-	779,877.00	311,951.00	467,926.00
Printer	40	56,778.00	-	-	-	56,778.00	22,711.00	34,067.00
Library Books	40	360,622.50	-	1,420.00	-	362,042.50	144,533.00	217,509.50
Computers	40	154,765.00	-	-	-	154,765.00	61,906.00	92,859.00
<b>Grand Total</b>		<b>8,121,367.80</b>	<b>575,127.00</b>	<b>614,261.00</b>		<b>9,310,755.80</b>	<b>1,494,402.00</b>	<b>7,816,353.80</b>

