

Balance Sheet as at 31.03.2023			T		Amt in Rs.	
Liabilities	Liabilities Rs. Rs.		Assets	Rs.	Rs.	
Reserves & Surplus Student Welfare Fund	204604200		Fixed Assets		12,202,422.2	
Student Wenare Fund	3,046,912.00		(As per Schedule-C)			
Additions : During The Year	95,500.00					
	2 142 412 00		Loans, Advances & Deposits			
Less:-Utilised (Concessions)	3,142,412.00 (7,294.00)	3,135,118.00	(As per Schedule-D)		419,695.00	
Development Fund			Fees Receivable			
Opening Palance Add:-Received during the year	10,672,150.00 955,000.00	11 637 150 00	(As per Schedule-E)		5,685,923.00	
Add. Neceived during the year	933,000.00	11,627,150.00				
Outstanding Liabilities			Investments			
(As per Schedule A)		5,203,434.62	Fixed Deposits with BOB bank	377,669.00	. 377,669.00	
Sundry Creditors			Stock of Forms and Journals			
(As per Schedule B)		211,309.00	Stock of Forms	7,460.00	7,460.00	
Assistance						
Saket Gyanpeeth	3,217,963.84		Cash & Bank Balances			
NSS Unit	(270,773.00)	2,947,190.84	Cash on Hand Bank of Baroda	1,224.00		
			Central Bank of India	1,638.80 584,543.11		
			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 Attar & Co. Chartered Accountants (Firm Reg. No. 112600 W)

M F Attar Proprietor Mem No:-034977 Dated: 07.10.2023 CA. M.F. ATTAR M. No. 034977

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

Principal For Saket Gyanpeeth

Chairman

Secretary

Treasure

icon	ne and Expenditure account for the year ende	-tealin management	1		Amt in R
	Expenses	Rs.	Inc	ome	Rs.
0	Salaries and Honorarium	11 214 172 00	Ī.,.	Tuition Fees	12 502 00
0	Security Expenses	11,314,172.00 353,515.00	1000	Computer Practical Fees	13,683,00
0	Guest Honararium	63,500.00			1,256,10
0		The state of the s	1	Gymkhana Fees	764,80
	Examination Expenses	189,688.00	1	Ashwamedh	3,14
0	Printing & Stationery	330,757.00		Utility Fees	478,00
0	University contribution Affiliation Fees	3,028,941.00	By	Admission Form	221,70
0	College Examination Remuneration	179,962.00	By	Alumni Association Fees	14,62
0	Student Activity Exp.	42,295.00	By	Computer Internet Fees	140,50
0	Advertisement Exp -Staff Recruitment	57,162.00	By	E-Suvidha	95,60
0	Rent	4,180,800.00		Enrollment Fees	197,32
0	Electricity Charges	350,579.00		Group Insurance	46,42
,	Sports and Tournament Expenses	268,117.50		Identity Card Fees	95,60
9	Repairs & Maintainance	318,750.00	Tour St.		The state of the s
)	Staff Welfare		Ву	Marksheet Charges	191,20
,	N.A Tax	130,290.00	Ву	NSS Fees	19,12
,		7,992.00	Ву	Project Fees	707,100
	Seminar & Workshop Expense	216,692.00	Ву	University Sports & Cul Activity	58,32
)	Conference Expense	19,860.00	Ву	Vice Chancellors Fund	38,240
)	Conveyance	135,771.21	By	Admission Cancelled	39,592
)	Computer and Website Expenses	104,437.36	By	Transfer Certificate Fees	17,800
)	Miscellaneous Expenses	49,864.33	Ву	Correction of Marksheet	2,500
1	Legal & Professional Charges	2,595.00	By	Interest on Fixed Deposits-Banks	18,74
	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	1 20100000
	Depreciation	2,844,923.00	100		478,000
		THE PROPERTY OF THE PARTY OF TH	Ву	Fees W/off Recovered	23,386
	Identity Card Expenses	37,097.00	Ву	Laboratory fees	2,838,800
	Journals & Periodicals	56,070.00	Ву	Convocation fees	158,000
	Training & Placements Expenses	230,000.00	By	Eligibility fees	13,700
	Consumable Expenses	91,947.00	Ву	Admission Processing	382,400
	Membership Fees	37,816.00	By	Bonafide Certificate Fees	15,610
	Function and Gathering Expenses	294,596.50	By	PG Exam fees repeater	7,269
	Postage Expenses	6,602.00	Ву	FY Exam Fees ATKT	589,230
	Water charges	48,950.00	By	SY Exam Fees ATKT	100000000000000000000000000000000000000
	DLLE Exp		100		312,557
	Admission Expenses	1,900.00	Ву	TY Exam Fees ATKT	154,482
	A THE RESIDENCE OF THE PROPERTY OF THE PROPERT	172,295.00	Ву	Disaster Relief Fund	19,120
	Alumini Expenses	20,140.00	By	Duplicate Marksheet Fees	4,000
	Fuel for Generator	29,564.80	Ву	Duplicate Fee Receipt	450
	Student Workshop Exps	17,735.00	Ву	Transcript fee	21,850
	Cleaning Expenses	488,869.00	Ву	NOC Fees	1,790
	Newspaper, Books & Periodicals	15,534.00	Ву	DLLE Unit Fees	3,800
			Ву	E Charges	38,240
			Ву	ATKT Late Fees	31,343
			By	Verification of Marksheet	4,500
				International Conference 2021 Exp	9,339
				Exam Fees oct and mar	manufacture Color (CO)
					4,251,708.
				Verification Fees	6,690.
				Duplicate ID card fee	2,700.
				Add on Certificate Course Fees 2022-2	958,000.
			Ву	Conversion of Marksheet Fees	200.
				Magazine Fees	186,650.
				TY exam oct repeater	588.
				Conference Registration Fees 2023(I)	7,900.
				Library Fine	6,718.
				NGO Awareness Reimbursement	3,000.0
			300	Uom Exam Remuneration (S)	
				The part of the second of the	74,503.0
				Photocopy Fees	600.0
				Revaluation Mark fees receipt	7,140.0
	Excess of Income over Expenditure	Charles and the Control of the Contr	Ву І	ndustrial Visit Fees	454,500.0
	and a modifie over expenditure	4,322,680.86			
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Honararium Payable Payable to staff Caution Money Laboratory Deposit Library D	243,882.0	
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Caution Money Laboratory Deposit Library Deposit Excess Fee Refunable to Students (CI) Scholarship Against Students Sch A/c Junior Recpt 9740 5.2 Schedule : B : Sundry Creditors deal Pest Control Mahila Stores Dilive Advanced Integrated Solutions Pvt Ltd shrikant Sawant Shubham Perfect Service Parlidrishya Prakashan Himalayan Exotica yoti Punjabi Manav & Co Mattress Mall Dojakumari J Traders Intre Krishnal Paper Mart hubhan Graphics Inique Publicity ed Book Distributors AKET COLLEGE OF ARTS, SCIENCE & COMMERCE - DEGREE COLLEGE, KALYAN (E) Schedule : D : Loan, Advances and Deposits AMAIL SCHEDUS	19,305.0	
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dimalayan Exotica yoti Punjabi Manav & Co Mattress Mall Oojakumari RJ Traders hree Krishnai Paper Mart hubhan Graphics Inique Publicity Yed Book Distributors AKET COLLEGE OF ARTS, SCIENCE & COMMERCE - DEGREE COLLEGE, KALYAN (E) chedule forming part of Balance Sheet for the year ending 31.03.2023 Chedule: D: Loan, Advances and Deposits Andana Enterprises - Advance for painting ectricity Deposits are Connections Deposit fivance to Creditors ALS Pacebable ALS Pacebable ALS Pacebable AND Paceb	2,100.0	
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hedule: E: Fees Receivable	67,579.00	ectricity Deposits
hedule : E : Fees Receivable	6,000.00	
hedule : E : Fees Receivable	246,116.00	ivance to Creditors
or Possiushia	419,695.00	
es Receivable		nedule: E:Fees Receivable
5,685	5,685,923.00	es Receivable
	5,685,923.00	

CIP (0.F. ATTAR) * OLVEY OF 12, NO. 034971

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

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		4,556,037.70	423,470.00	4,132,567.70
Board	10	10,812.00	-	-		10,812.00	1,081.00	9,731.00
Fire Extinguisher	10	25,965.00				25,965.00	2,597.00	23,368.00
Water Cooler	10	31,994.00				31,994.00	3,199.00	28,795.00
EPABX Telephone System	15	44,972.00				44,972.00	6,746.00	38,226.00
Sanitary Napkin Vending Mc	15	39,281.00	9,440.00			48,721.00	7,308.00	41,413.00
Air Conditioner	15	127,439.00		- 1		127,439.00	19,116.00	108,323.00
Note Counting Machine	15	4,102.00				4,102.00	615.00	3,487.00
Automatic School Bell Timer	15	2,354.00				2,354.00	353.00	2,001.00
CCTV Camera System	15	215,377.00	406,333.00	89,952.00		711,662.00	100,003.00	611,659.00
Biometric machine	15	31,184.00				31,184.00	4,678.00	26,506.00
Electrical Installation	15	1,296,321.00	84,400.00	1,418,333.00		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
dentity Card Equipment	15	4,527.00		-		4,527.00	679.00	3,848.00
Photocopy Machine	15	461,444.00				461,444.00	69,217.00	392,227.00
aboratory Equipments	15	143,143.00	-			143,143.00	21,471.00	121,672.00
Generator	15		2	1,247,260.00		1,247,260.00	93,545.00	1,153,715.00
JPS	15	349,023.00		2,500.00		351,523.00	52,541.00	298,982.00
ridge/Refrigerator	15	16.18.	26,800.00			26,800.00	4,020.00	22,780.00
Vater Pump	15	27,162.00	-			27,162.00	4,074.00	23,088.00
Vater Purifier	15	80,994.00	-		1	80,994.00	12,149.00	68,845.00
olar System	40	280,756.00				280,756.00	112,302.00	168,454.00
rinter	40	29,240.00	28,000.00			57,240.00	22,896.00	34,344.00
brary Books	40	140,564.50	267,872.00	77,911.00		486,347.50	178,957.00	307,390.50
omputers	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.

