

SAKET COLLEGE OF ARTS, SCIENCE & COMMERCE - DEGREE COLLEGE
Annual Accounts
2022-2023

SAKET COLLEGE OF ARTS, SCIENCE & COMMERCE - DEGREE COLLEGE, KALYAN (E)
Balance Sheet as at 31.03.2023

Amt in Rs.

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
<u>Reserves & Surplus</u>			<u>Fixed Assets</u>		12,202,422.20
Student Welfare Fund	3,046,912.00		(As per Schedule-C)		
Additions : During The Year	95,500.00		<u>Loans, Advances & Deposits</u>		419,695.00
Less:-Utilised (Concessions)	3,142,412.00 (7,294.00)	3,135,118.00	(As per Schedule-D)		
<u>Development Fund</u>			<u>Fees Receivable</u>		5,685,923.00
Opening Balance	10,672,150.00	11,627,150.00	(As per Schedule-E)		
Add:-Received during the year	955,000.00		<u>Investments</u>		
<u>Outstanding Liabilities</u>			Fixed Deposits with BOB bank	377,669.00	377,669.00
(As per Schedule A)		5,203,434.62	<u>Stock of Forms and Journals</u>		
<u>Sundry Creditors</u>			Stock of Forms	7,460.00	7,460.00
(As per Schedule B)		211,309.00	<u>Cash & Bank Balances</u>		
<u>Assistance</u>			Cash on Hand	1,224.00	
Saket Gyanpeeth	3,217,963.84	2,947,190.84	Bank of Baroda	1,638.80	
NSS Unit	(270,773.00)		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
(Firm Reg. No. 112600 W)

M F Attar
Proprietor
Mem No:-034977
Dated : 07.10.2023



V. Barhose

Principal
For Saket Gyanpeeth

Na
Chairman

Saur
Secretary

9/14/2023
Treasurer

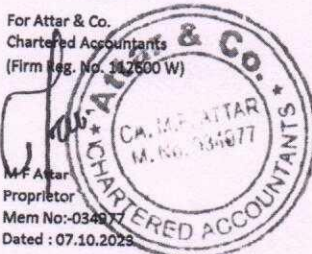
SAKET COLLEGE OF ARTS, SCIENCE & COMMERCE - DEGREE COLLEGE, KALYAN (E)
Income and Expenditure account for the year ended on 31.03.2023

Expenses	Rs.	Income	Rs.
To Salaries and Honorarium	11,314,172.00	By Tuition Fees	13,683,000.00
To Security Expenses	353,515.00	By Computer Practical Fees	1,256,100.00
To Guest Honorarium	63,500.00	By Gymkhana Fees	764,800.00
To Examination Expenses	189,688.00	By Ashwamedh	3,140.00
To Printing & Stationery	330,757.00	By Utility Fees	478,000.00
To University contribution Affiliation Fees	3,028,941.00	By Admission Form	221,700.00
To College Examination Remuneration	179,962.00	By Alumni Association Fees	14,625.00
To Student Activity Exp.	42,295.00	By Computer Internet Fees	140,500.00
To Advertisement Exp -Staff Recruitment	57,162.00	By E-Suvidha	95,600.00
To Rent	4,180,800.00	By Enrollment Fees	197,325.00
To Electricity Charges	350,579.00	By Group Insurance	46,420.00
To Sports and Tournament Expenses	268,117.50	By Identity Card Fees	95,600.00
To Repairs & Maintenance	318,750.00	By Marksheet Charges	191,200.00
To Staff Welfare	130,290.00	By NSS Fees	19,120.00
To N.A Tax	7,992.00	By Project Fees	707,100.00
To Seminar & Workshop Expense	216,692.00	By University Sports & Cul Activity	58,326.00
To Conference Expense	19,860.00	By Vice Chancellors Fund	38,240.00
To Conveyance	135,771.21	By Admission Cancelled	39,592.00
To Computer and Website Expenses	104,437.36	By Transfer Certificate Fees	17,800.00
To Miscellaneous Expenses	49,864.33	By Correction of Marksheet	2,500.00
To Legal & Professional Charges	2,595.00	By Interest on Fixed Deposits-Banks	18,743.00
To Bank Charges	1,030.88	By Library Fee	876,850.00
To Audit Fees	45,702.00	By Bank Interest	165,169.00
To Telephone Expenses	91,019.71	By Other Fees	478,000.00
To Depreciation	2,844,923.00	By Fees W/off Recovered	23,386.15
To Identity Card Expenses	37,097.00	By Laboratory fees	2,838,800.00
To Journals & Periodicals	56,070.00	By Convocation fees	158,000.00
To Training & Placements Expenses	230,000.00	By Eligibility fees	13,700.00
To Consumable Expenses	91,947.00	By Admission Processing	382,400.00
To Membership Fees	37,816.00	By Bonafide Certificate Fees	15,610.00
To Function and Gathering Expenses	294,596.50	By PG Exam fees repeater	7,269.00
To Postage Expenses	6,602.00	By FY Exam Fees ATKT	589,230.00
To Water charges	48,950.00	By SY Exam Fees ATKT	312,557.00
To DLLE Exp	1,900.00	By TY Exam Fees ATKT	154,482.00
To Admission Expenses	172,295.00	By Disaster Relief Fund	19,120.00
To Alumni Expenses	20,140.00	By Duplicate Marksheet Fees	4,000.00
To Fuel for Generator	29,564.80	By Duplicate Fee Receipt	450.00
To Student Workshop Exps	17,735.00	By Transcript fee	21,850.00
To Cleaning Expenses	488,869.00	By NOC Fees	1,790.00
To Newspaper, Books & Periodicals	15,534.00	By DLLE Unit Fees	3,800.00
		By E Charges	38,240.00
		By ATKT Late Fees	31,343.00
		By Verification of Marksheet	4,500.00
		By International Conference 2021 Exp	9,339.00
		By Exam Fees oct and mar	4,251,708.00
		By Verification Fees	6,690.00
		By Duplicate ID card fee	2,700.00
		By Add on Certificate Course Fees 2022-2	958,000.00
		By Conversion of Marksheet Fees	200.00
		By Magazine Fees	186,650.00
		By TY exam oct repeater	588.00
		By Conference Registration Fees 2023(I)	7,900.00
		By Library Fine	6,718.00
		By NGO Awareness Reimbursement	3,000.00
		By Uom Exam Remuneration (S)	74,503.00
		By Photocopy Fees	600.00
		By Revaluation Mark fees receipt	7,140.00
		By Industrial Visit Fees	454,500.00
To Excess of Income over Expenditure	4,322,680.86		
	30,200,213.15		30,200,213.15

As per our report of even date

For Attar & Co.
Chartered Accountants
(Firm Reg. No. 112500 W)

M.F. Attar
Proprietor
Mem No:-034877
Dated : 07.10.2023



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

Principal *[Signature]*

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 31.03.2023

Schedule : A : Outstanding Liabilities

Amt in Rs.

Exam Remuneration Payable	243,882.00
PF Shares Payable	59,488.00
Honararium Payable	19,305.00
Payable to staff	165,266.00
Caution Money	1,060,150.00
Laboratory Deposit	1,747,360.00
Library Deposit	1,736,800.00
Excess Fee Refunable to Students (CI)	38,033.20
Scholarship Against Students	130,824.42
Sch A/c Junior Recept 9740	2,326.00
	5,203,434.62

Schedule : B : Sundry Creditors

Ideal Pest Control	2,275.00
Mahila Stores	7,863.00
Olive Advanced Integrated Solutions Pvt Ltd	78,939.00
Shrikant Sawant	6,975.00
Shubham Perfect Service	2,100.00
Paridrishya Prakashan	297.00
Himalayan Exotica	5,532.00
Jyoti Punjabi	8,005.00
Manav & Co	9,000.00
Mattress Mall	18,184.00
Poojakumari	6,000.00
R J Traders	8,710.00
Shree Krishnai Paper Mart	2,953.00
Shubhan Graphics	12,465.00
Unique Publicity	41,055.00
Ved Book Distributors	956.00
	211,309.00

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

Schedule : D : Loan, Advances and Deposits

Vandana Enterprises - Advance for painting	100,000.00
Electricity Deposits	67,579.00
Water Connections Deposit	6,000.00
Advance to Creditors	246,116.00
	419,695.00

Schedule : E : Fees Receivable

Fees Receivable	5,685,923.00
	5,685,923.00



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

Amt in Rs.

Schedule : C : Fixed Assets								
Particulars	%	As on 01/04/2022	Additions Before Sept	Additions After Sept	Deductions	Total	Depreciation	As on 31/03/2023
Furniture & Fixtures	10	3,776,484.30	136,881.40	642,672.00	-	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	-	-	-	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
Geysar	15	583.00	-	-	-	583.00	87.00	496.00
Gymkhana Equipments	15	13,008.00	-	-	-	13,008.00	1,951.00	11,057.00
Identity Card Equipment	15	4,527.00	-	-	-	4,527.00	679.00	3,848.00
Photocopy Machine	15	461,444.00	-	-	-	461,444.00	69,217.00	392,227.00
Laboratory Equipments	15	143,143.00	-	-	-	143,143.00	21,471.00	121,672.00
Generator	15	-	-	1,247,260.00	-	1,247,260.00	93,545.00	1,153,715.00
UPS	15	349,023.00	-	2,500.00	-	351,523.00	52,541.00	298,982.00
Fridge/ Refrigerator	15	-	26,800.00	-	-	26,800.00	4,020.00	22,780.00
Water Pump	15	27,162.00	-	-	-	27,162.00	4,074.00	23,088.00
Water Purifier	15	80,994.00	-	-	-	80,994.00	12,149.00	68,845.00
Solar System	40	280,756.00	-	-	-	280,756.00	112,302.00	168,454.00
Printer	40	29,240.00	28,000.00	-	-	57,240.00	22,896.00	34,344.00
Library Books	40	140,564.50	267,872.00	77,911.00	-	486,347.50	178,957.00	307,390.50
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

