



# SAKET GYANPEETH'S SAKET COLLEGE OF ARTS, SCIENCE & COMMERCE

(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

<b>Criteria 6.2.2:</b>	Institution implements e-governance in its operations 1. Administration 2. Finance and Accounts 3. Student Admission and Support 4. Examination
<b>Findings of DVV</b>	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)
<b>Response/ Clarification</b>	1) Policy document on e- governance for the last five year is attached. <b>(Appendix-I)</b> 2) Screen shots of user interfaces of each module reflecting the name of the HEI are attached. <b>(Appendix-II)</b> 3) Bills for the expenditure on implementation of e- governance in the areas of operation are attached. <b>(Appendix-III)</b>


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



  
Principal  
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.

 [www.saketcollege.edu.in](http://www.saketcollege.edu.in) |  [info@saketcollege.edu.in](mailto:info@saketcollege.edu.in)

 7208020258 / 7208020259 | 0251-2251500 / 2250951

# Appendix-I

# **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 → 98%
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**

Tally.ERP 9

File Edit Print Export M: E-Mail D: Upload S: TallyShop G: Language K: Keyboard K: Control Centre H: Support Centre H: Help

Company Login Ctrl + H

Select Company

Title: Fees Software Data

User: [Redacted]

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

Name of User : [Redacted]

Password (if any) :

Q: Quit

Product	Version & Updates Ctrl + Alt + T	License & Services Ctrl + Alt + L	Configuration Ctrl + Alt + F	Calculator Ctrl + N
<b>Tally</b> POWER OF SIMPLICITY Tally.ERP 9	Series A Release 6.0.3 Series A Release 6.6.3 Available TDLs: 0 of 2 loaded	Serial Number 702136647 Gold TSS expired on 31-Aug-2018 Account Id saketcollge2009@gmail.com	Gateway ODBC Server Epsrserver: 9999 9000	



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

Current Period  
14-2023 to 31-3-2024

Current Date  
Tuesday, 23 Jan, 2024

List of Selected Companies

Name of Company

Date of Last Entry

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

23-Jan-2024

**Main Menu**

Students Management Module

Quit



*V. Parulkar*  
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KALYAN (E)-421306.  
DIST. THANE

## **2. Aspire Module for Fees Collection**

Current Period  
1-4-2023 to 31-3-2024

Current Date  
Tuesday, 23 Jan, 2024

List of Selected Companies

Name of Company

Date of Last Entry

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


23-Jan-2024

**Main Menu**

Fees Management Module

Out:

Fees Management Module

Product	Version & Updates <small>Ctrl + Alt + U</small>	License & Services <small>Ctrl + Alt + L</small>	Configuration <small>Ctrl + Alt + C</small>
 <b>POWER OF SIMPLICITY</b> Tally ERP 9	Series A Release 6.0.3 Series A Release 6.6.3 Available TDLs: 2 of 2 loaded	Serial Number: 702136547 Gold TSS expired on: 11-Aug-2018 Account ID: saketcollge@2000@gmail.com	Gateway: Erpsrvr:9999



*Wankar*

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CHINCHPADA ROAD,  
KALYAN (E)-421306.

### **3. University of Mumbai Admission Portal**

University of  
Mumbai

Login

User Name

or

Mobile Number

Password

[Forgot Password](#)

Sign in



*R. Parthasarathy*  
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KALYAN (E)-421306.  
DIST THANE



SWITCH TO CLC

SWITCH TO DU

Search For Menu ...



Admin Dash Board

- Switch To CLC
- Switch To DU
- Form Statistics
- Approve Admission Fee
- Export Student Profile
- Application Submit/Confirm
- Mark Student for Readmission
- Export To Excel Report
- Edit Student Data
- Reverse Confirm Admission



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## **4. University of Mumbai Examination Portal**



Login

User Name

Mobile Number

Password

[Forgot Password](#)

Sign in



*V. Pantale*

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KALYAN (E)-421306,  
DIST. THANE



**University of Mumbai**

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

[Home](#) • [My Login](#) • [My Settings](#) • [Logout](#) • [Calendar](#) • [Contact Us](#) • [Switch TO OA](#) • [CLC](#)

[Messaging](#) | [Reports](#) | [Student Profile](#) | [Repeater Exam Form](#) | [Arrears](#) | [Assessment Data Entry](#) | [Post Examination](#) |

### Reports Dashboard

#### Home


- [Messaging](#)
- [Reports](#)
- [Student Profile](#)
- [Repeater Exam Form](#)
- [Arrears](#)
- [Assessment Data Entry](#)
- [Post Examination](#)

**Welcome Saket College of Arts, Science and Commerce, Kalyan (East), Kalyan !**  
You have logged in as ADES Operator and your last logon was 1/22/2024 3:25:45 PM


#### Notifications from University

more...


#### College Support | Check Response of your query | FAQ and Feedback




**Portal**




**Messaging**




**Reports**



**Student Profile**



**Repeater Exam Form**



**Arrears**

Set Default Module

[Calender](#)

[Circulars/Notices](#)

[Messaging Inbox](#)

[Alerts & Reminders](#)



*V. Pawade*  
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 CHINCHPADA ROAD,  
 KALYAN (E)-421306

## **5. University of Mumbai Student On-Roll Portal**



**SOFTWARE  
MUSAP**

# University of Mumbai

## LOGIN

User Name

Password

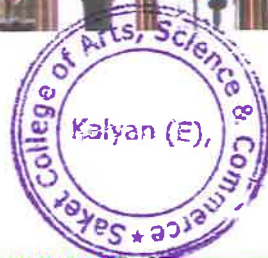
Academic Year

- Auto login until I logout explicitly
- Save my user name
- Always ask for my user name and password

[Register](#)

[Forgot Your Password?](#)

Tel No. : 022 22618987 / 22708738  
 Email ID : statistical007@gmail.com



*V. Barakate*  
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 CHINHPADA ROAD,  
 KALYAN (E)-421306.



## COLLEGES

- 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

### COLLEGE PROFILE

Academic Year	2023-2024
Faculty	Arts & Commerce
College Code	613
College Name	Saket Gyanpeeth's, Saket College of Arts, Science & Commerce, Saket Vidyanagari Chinchpada Road, Katemanivli, Kalyan (East), Dist. Thane 421 306
Address 1	Saket Vidyanagari, Chinchpada Road
Address 2	Katemanivli , Kalyan (East)
Taluka	KALYAN

[Remote Assistance](#)

## TRANSACTIONS

- Student Statistics
- Staff Statistics
- College Infrastructure
- Study Materials



*V. Barute*

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 KALYAN (E)-421306.  
 DIST THANE

## **6. Univerity of Mumbai Online Affiliation Portal**



मुंबई विद्यापीठ  
University of Mumbai

[Home](#) [Univ. Home](#) [Downloads](#) [Proposal Guidelines 24-25](#) [Contact Us](#) [Help](#)

## WELCOME TO ONLINE COLLEGE AFFILIATIONS & DEVELOPMENT DEPARTMENT

### Login

Login ID :   
Password :   
Captcha :

Captcha letters are case sensitive and to be entered in Upper Case only

K<sub>3</sub>DxRF



Login

### Announcements

अनोळखी मोबाईल नंबरद्वारे AISHE Code..... [...more](#)

राष्ट्रीय शैक्षणिक खेराज-२०२० च्या अंमलबजावणी ..... [...more](#)

राष्ट्रीय संविधान दिन व प्रोब्लेम ऑफ रुथी ..... [...more](#)

UGC Notice invite comments/suggestion..... [...more](#)

### Important Dates & Guidelines

25 to UoM : 15.11.2023 upto 5 PM

\* Last Date for Online Submission of Extension (New Faculty/Course/Subject/Additional Division) Proposals for AY 24-25 to UoM : 15.11.2023 upto 5 PM

\* Last Date for Online Submission of Continuation / Natural Growth / Permanent Affiliation Proposals for AY 24-25 to UoM : 31.08.2023 upto 5 PM

[Privacy Policies](#) | [Refund Policies](#) | [Terms & Conditions & Disclaimer](#)

OAASIS™ - Online Affiliation

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*V. Bhandarkar*

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KALYAN (E)-421306.  
DIST THANE



मुंबई विद्यापीठ  
University of Mumbai

[Home](#) [Univ. Home](#) [Downloads](#) [Contact Us](#) [Help](#)

Welcome! [ETH63729] Saket College, Kalyan (E)

[Home](#) [Logout](#)

**New!** View/Print Blank  
Format of Proposal

**New!** View/Print Link  
Activation Letter

**New!** View/Send Proposal  
of Continuation of  
Affiliation 2023-2024

**New!** View Payment  
Receipts

Saket College, Kalyan (E)

Continuation Section

AY 2023-24



**Note :** Kindly Update your College Information, Academic Information, Staff Details etc as applicable for A.Y 2023-24 and then **submit College Information to University.**

**Please note that You cannot prepare Continuation Proposal 2023-24 without submitting College Info. and Continuation Proposal 2022-23 online (not applicable for colleges established in 2022).**



*V. Barude*

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CHINCHPADA ROAD,  
KALYAN (E)-421306.  
DIST. THANE

# **7. University of Mumbai MIS Portal**



Not secure

<https://dhemis.maharashtra.gov.in>

सत्यमेव जयते

Government of Maharashtra  
Directorate of Higher Education Maharashtra State

Management Information System of Higher Educational Institution

The site is best viewed in Internet Explorer 8 and above.

[Call Me](#) | [Mail Me](#) | [Help](#) | [Login](#)

User Name :

Password :

356004

Please enter the code  
given in above image :

Login

[New User Registration](#)

[Forgot Password](#)

### Welcome To DHE

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

### Important Links

[www.mhed.gov.in](http://www.mhed.gov.in)

### Reports

>> Coming Soon

>> Coming Soon

### Latest News



सत्यमेव जयते

Government of Maharashtra  
Directorate of Higher Education Maharashtra State

Management Information System of Higher Educational Institution

The site is best viewed in Internet Explorer 8 and above.

College Officer : saketcollge

Current Year : 2022-2023

[Staffing Information](#) | [Academic Information](#) | [Reports](#) | [Call Me](#) | [Mail Me](#) | [Feedback](#) | [Help](#) | [Logout](#)

## Academic Information

Sr No	Enrollment
1	<a href="#">Details Of Research Activities In The Institution -Phd</a>
2	<a href="#">Details Of M.Phil Students</a>
3	<a href="#">Details Of Student Enrollment In Different Courses</a>
4	<a href="#">Details Of The Minority Students Enrollment</a>
5	<a href="#">Details Of The Physically Handicapped Students Enrollment</a>



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

# **8. Maha-DBT Scholarship Portal**



# आपले सरकार महाDBT Scrutiny Portal

Institute Profile i.e. Fees Data Entry Submission and Approval

## Notice

[Download User Manual](#)

Institute Profile i.e. Fees Data Entry Submission and Approval Process for New Academic Year 23-24 has been Commenced from 03<sup>rd</sup> October 2023.

**New**



### Application



### Scrutiny



### Allotment



### Disbursement



## Login

Enter Username

Enter Password



Enter the text you see above:

Login

[Forgot Password?](#)

The Government of Maharashtra has introduced the Direct Benefit Transfer (DBT) Service through which the beneficiaries can apply for benefit from Schemes of various departments such as 'Social Justice and Special Assistance', 'Tribal Development', 'Directorate of Higher Education', 'Directorate of Technical Education', 'School Education and Sports', 'VJNT,OBC and SBC Welfare', 'Directorate of Medical Education and Research', etc. This benefit is received directly into the Aadhaar linked bank account of the eligible beneficiaries.

**Step 1** Online Application - The Citizen applies for a benefit via Direct Benefit Transfer(DBT) Portal.

**Step 2** Scrutiny- The applications process for scrutiny.

**Step 3** Allotment - After Scrutiny sent for allotment.



*V. Parate*  
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CHINCHPADA ROAD,  
KALYAN (E)-421306.  
DIST. THANE



# आपले सरकार महाDBT Scrutiny Portal


Welcome to Aaple Sarkar Direct B

- Home
- Scrutiny
- Reports
  - DBT Dashboard
  - Allotment Date Wise Report
  - Institute Disbursement Report
  - Student Disbursement Report
  - Benefit Component Report
  - Status wise Application Detail
- Institute
  - Institute Profile
  - Update Aadhaar Details
  - Notifications

Welcome to Scrutiny Portal

\*All reports last updated on 22-01-2024  
00:00:00



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

## **9. University of Mumbai E-Samarth Portal**



### University Of Mumbai

**Username \***

Username cannot be blank.

**Password \***

[Forgot Password ?](#)

Password cannot be blank.

**Captcha Verification**

**265637**

Type the text



*[Signature]*  
**PRINCIPAL**  
SAKET COLLEGE  
OF ARTS, SCIENCE & COMMERCE  
CHINCHPADA ROAD,  
KALYAN (E)-421306.  
Dist.THANE

- Governance
- Academic
- Account Settings

**Dashboard**

**Admission**

**Admission Management**

PROCEED

**Academic**

**Academic**

PROCEED

**ADMISSIONS**

ADMISSIONS



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



## **10. AISHE Portal**

भारत सरकार  
GOVERNMENT OF INDIA

शिक्षा मंत्रालय  
MINISTRY OF EDUCATION



उच्चतर शिक्षा विभाग  
Department of Higher Education



**AISHE**  
All India Survey on Higher Education

  
User Login

User Id \*

Please enter

Password \*

Please enter

Enter Below Verification Code \*

804DRS



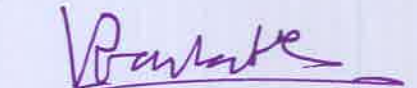
Login

Clear

\*In case If you are facing login problem,Please click on "Forgot Password" to reset it.

Know Your User Id?  Forgot Password?





PRINCIPAL

SAKET COLLEGE

OF ARTS, SCIENCE & COMMERCE

CHINCHPADA ROAD,

KALYAN (E)-421306.

DIST.THANE



उच्चतर शिक्षा विभाग  
Department of Higher Education



Latest Survey Year : 2021-22	User Role : College	C-33654	Saket Gyanpeeth's, Saket College of Arts, Science & Commerce, Saket Vidyanagari Chinchapada Road, Katemanivli, Kalyan (East), Dist. Thane 421 306	State : Maharashtra	Saketcollege02
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- Institution Details
- User Management
- Web DCF
- Edit Registration
- Change Password
- Audit Log
- Logout

**Institute Name**  
Saket Gyanpeeth's, Saket College of Arts, Science & Commerce, Saket Vidyanagari Chinchapada Ro

**Institute Type**  
Affiliated College

**Management Type \*** Private Un-Aided

**Ownership Status of Institution \*** Trust

**Name of University to which Affiliated:** University of Mumbai

**Address:**

**Location of the University / University Level Institution:-**  Rural  Urban

**Address Line 1: \*** Saket Vidyanagari Marg,

**Address Line 2:** Kalyan (East)

**Locality/City/Town/Village: \*** Kalyan (E) , Pin No.. 421306

**Country:** INDIA

**State:** Maharashtra

**District:** Thane



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

# **Appendix-III**

INVOICE

Invoice No. : AJAT/22-23/0407	Buyer(Bill To) : Saket College of Arts, Science And Commerce
Invoice Dt. : 30-Dec-22	Address : Saket Vidyanagri Marg, Katemanivali, Chinchpada Road, Kalyan, 421306
SO Ref No. : 11790-22DEC22-40	State Name : Maharashtra
SO Ref. Dt. : 2022-12-22	State Code : 27
Sales Incharge : Monika Shelar	E-Mail ID : saketgyanpeeth@gmail.com
Contact No. : 8652500852	Contact Person : Kishor
E-Mail ID : education@apexactsoft.com	Contact No. : 7208697055
Apex PAN No. : AAHCA1607P	GST No. :
Apex GST No. : 27AAHCA1607P1ZH	Tally Sr. No. : 702136647
	Customer PO No. : Date :

Sr.No.	Description of Services / Product	HSN / SAC	Amount
1	Charges For :- Annual Maintenance Contract For the period of 01 Jan 2023 To 31 Dec 2023 Serial No 702136647	998399	19,500.00
			19,500.00
		CGST @9%	1,755.00
		SGST @ 9%	1,755.00
		<b>Total</b>	<b>23,010.00</b>



Amount in words : Indian Rupees Twenty Three Thousand Ten Only

HSN / SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
998399	19,500.00	9%	1,755.00	9%	1,755.00	3,510.00
<b>Total</b>	<b>19,500.00</b>		<b>1,755.00</b>		<b>1,755.00</b>	<b>3,510.00</b>

Tax Amount(In words) : Indian Rupees Three Thousand Five Hundred Ten Only

Payment QR Code(UPI)	<b>Bank Details</b> Bank Name : HDFC Bank (India) A/C No. : 01462020003406 IFSC Code : HDFC0000146 Branch : Talaopali, Thane (W)	For Apex Actsoft Technologies Pvt. Ltd.  Authorized Signatory
----------------------	--	---

Now **Tally** on Your Mobile, **Wherever You Go!**

MIS Reports

Data Entry

Attendance Management

Sales Team Management

For more details, Enquire now..!

**BY CASH/CHEQUE**

No. online

Date: 23/12/2022

Amnt: 23,010/-

Auth Sign \_\_\_\_\_

**2022-23**

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 &amp; 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 &amp; Deposits</u>		419,695.00
Less:-Utilised (Concesslons)	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		(As per Schedule-E)		
Add:-Received during the year	955,000.00	11,627,150.00	<u>Investments</u>		
<u>Outstanding Liabilities</u>			Fixed Deposits with AXIS bank	377,669.00	377,669.00
(As per Schedule A)		5,203,434.62	Fixed Deposits with BOB bank		
<u>Sundry Creditors</u>			<u>Stock of Forms and Journals</u>		
(As per Schedule B)		211,309.00	Stock of Forms	7,460.00	7,460.00
<u>Assistance</u>			<u>Cash &amp; Bank Balances</u>		
Saket Gyanpeeth	3,217,963.84		Cash on Hand	1,224.00	
NSS Unit	(270,773.00)		Bank of Baroda	1,638.80	
Saket College Junior		2,947,190.84	Central Bank of India	584,543.11	
Saket College secondary			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. K. Attar  
Proprietor  
Mem No:-034977  
Dated : 07.10.2023



\* *V. Bhande*



For Saket Gyanpeeth

*M. K. Attar*

Chairman

*Saurabh*

Secretary

*D. K. M. Bhande*

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	Amt in 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 I	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 I	4,180,800.00	By Enrollment Fees	197,325.00
To Electricity Charges I	350,579.00	By Group Insurance	46,420.00
To Sports and Tournament Expenses I	268,117.50	By Identity Card Fees	95,600.00
To Repairs & Maintenance R	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 I	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 I	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 L	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 I	91,947.00	By Admission Processing	382,400.00
To Membership Fees L	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 I	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 I	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 R	488,869.00	By NOC Fees	1,790.00
To Newspaper, Books & Periodicals L	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 Atta & Co.  
Chartered Accountants  
(Firm Reg. No. 112600 W)

M F Atta  
Proprietor  
Mem No: 034977  
Dated: 07.10.2023

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

Principal

For Saket Gyanpeeth

Chairman

Secretary

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
Staff Salary, 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 Recpt 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

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	I	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	I	-	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	I	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	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	-	-	-	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	-	2,500.00	I	351,523.00	52,541.00	298,982.00
Fridge/ Refrigerator	15	-	26,800.00	I	-	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	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	-	-	-	-	-	-	-
Computers	40	55,715.00	3,414,468.00	-	-	3,470,183.00	1,388,073.00	2,082,110.00
<b>Grand Total</b>		<b>7,194,522.80</b>	<b>4,374,194.40</b>	<b>3,478,628.00</b>		<b>15,047,345.20</b>	<b>2,844,923.00</b>	<b>12,202,422.20</b>



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



**2021-22**

SAKET COLLEGE OF ARTS, SCIENCE & COMMERCE - DEGREE COLLEGE, KALYAN (E)	
Schedule forming part of Balance Sheet for the year ending 31.03.2022	
Schedule : A : Outstanding Liabilities	Amt in Rs.
Exam Remuneration Payable	296,710.00
UOM share in Exam Fees payable	848,329.00
Salary & Exam Remuneration payable	132,092.00
Caution Money	961,750.00
Laboratory Deposit	1,509,360.00
Library Deposit	1,574,950.00
Excess Fee Refunable to Students ( CI)	55,129.20
Scholarship Against Students	139,189.42
UOM- Exam Remuneration	91,889.00
Sch A/c Junior Recpt 9740	1,352.00
	<b>5,610,750.62</b>
Schedule : B : Sundry Creditors	
A1 arts	1,530.00
Advanced FMS & Security Services Pvt Ltd	251.00
Ajanta Prakashan	86,650.00
Bhanu Prakash Bhaskar	750.00
Ganesh Computer	1,250.00
Harikrishna Ceramics	8,542.00
Olive Advanced Integrated Solution Pvt Ltd	29,754.00
R J Traders	42,040.00
Shubham Graphics	661.00
Smyle Digital Photos	2,330.00
Sun deep books	3,570.00
Ideal Pest Control	2,275.00
Inficare Solutions Pvt. Ltd,	23,956.00
Jai Ambe Wood House	50,319.00
Kuvarpal Kanojia	21,949.00
Mahila Stores	56,213.00
Mahalaxmi Printing Press	17,222.00
Manoj Kumar	147,784.00
New Leak Water Proofing	2,020.00
Paridrishya Prakashan	2,169.00
Prema Enterprises	4,278.00
Rathod Enterprises (Prop. Rajendra Patil)	13,000.00
Sagar Marble & Granites	49,342.00
Shivaji Rangunath Bhoir	9,500.00
Shree Ram Ceramics	2,180.00
Shrikant Sawant	5,625.00
Victory Sports	8,157.00
UNIQUE PUBLICITY	38,477.00
	<b>631,794.00</b>



SAKET COLLEGE OF ARTS, SCIENCE & COMMERCE - DEGREE COLLEGE, KALYAN (E)			
Income and Expenditure account for the year ended on 31.03.2022			Am't In Rs.
Expenses	Rs.	Income	Rs.
To Salaries and Honorarium	8,293,327.00	By Tuition Fees	14,421,001.00
To Examination Expenses	271,326.31	By Computer Practical Fees	1,266,500.00
To Printing & Stationery I	298,942.00	By Gymkhana Fees	384,400.00
To University contribution Affiliation Fees	3,194,877.00	By University of Mumbai Exam Fees	3,060,646.00
To Examination Remuneration	296,710.00	By Ashwamedh	3,400.00
To Student Welfare Exp.	10,300.00	By Utility Fees	480,000.00
To Advertisement	85,789.00	By Admission Form	312,500.00
To Advertisement Exp -Staff Recruitment	44,915.00	By Alumni Association Fees	17,925.00
To Rent I	4,180,800.00	By Computer Fees	154,000.00
To Electricity Charges I	194,617.00	By E-Suidha	96,000.00
To Sports and Tournament Expenses	2,450.00	By Enrollment Fees	242,915.00
To Repairs & Maintanance R	1,474,305.00	By Group Insurance	46,260.00
To Staff Welfare	125,803.00	By Identity Card Fees	96,000.00
To N.A Tax	7,992.00	By Marksheet Charges	192,000.00
To Conference & Seminar Expenses	128,992.00	By NSS Fees	19,200.00
To Conveyance	144,407.12	By Project Fees	735,400.00
To Computer and Website Expenses I	171,530.58	By University Sports & Cul Activity	58,524.00
To Miscellaneous Expenses	66,749.44	By Vice Chancellors Fund	38,400.00
To Legal & Professional Charges	105,005.37	By Admission Cancelled	8,400.00
To Bank Charges	13,935.76	By Transfer Certificate Fees	12,200.00
To Property Tax	52,811.00	By Correction of Marksheet	3,900.00
To Audit Fees	42,515.00	By Interest on Fixed Deposits-Banks	17,361.00
To Telephone Expenses I	101,681.95	By Library Fee	462,350.00
To Depreciation	1,252,892.00	By Bank Interest	177,017.00
To Freeship to Students & Staffward	27,705.00	By Other Fees	244,250.00
To Identity Card Expenses	33,092.00	By Fees W/off Recovered	119,641.06
To International Conference 2021 Exp	59,500.00	By Laboratory fees	1,440,400.00
To Journals & Periodicals L	154,435.00	By Convocation fees	147,750.00
To Training & Placements Expenses	93,000.00	By Eligibility fees	12,600.00
To Alumni Association Meeting Exps	22,000.00	By Admission Processing	384,000.00
To Consumable Expenses I	170,000.00	By Bonafide Certificate Fees	11,724.00
To Membership Fees L	58,660.00	By PG Exam fees repeater	20,763.00
To Degree Distribution Ceremony	41,543.00	By FY Exam Fees ATKT	282,161.00
To Function and Gathering Expenses	62,228.00	By SY Exam Fees ATKT	195,739.00
		By TY Exam Fees ATKT	88,754.00
		By TCS NQT Assessment	90,696.00
		By Disaster Relief Fund	19,200.00
		By Duplicate Marksheet Fees	3,600.00
		By Transcript fee	5,000.00
		By Verification Fees	3,500.00
		By NOC Fees	920.00
		By E Charges	38,400.00
		By ATKT Late Fees	900.00
		By Marks Verification Fees	2,000.00
		By 25% Exam Share Refund 19-20	443,687.00
To Excess of Income over Expenditure	4,621,747.53	By International Conference 2021 Exp	44,400.00
	25,906,384.06		25,906,384.06

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 : 23.09.2022



For Saket Gyanpeeth

*[Signature]*  
Chairman Secretary Treasurer

*[Signature]*

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

**Schedule : D : Loan, Advances and Deposits**

UOM Receivable(depds)	20,708.00
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
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	4,908,201.83
	<b>4,908,201.83</b>



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

Amt in Rs.

Balance Sheet as at 31.03.2022

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
<u>Reserves &amp; Surplus</u> Student Welfare Fund	3,046,912.00		<u>Fixed Assets</u> (As per Schedule-C)		7,194,522.80
Additions : During The Year			<u>Loans, Advances &amp; Deposits</u> (As per Schedule-D)		334,684.00
Less:-Utilised (Concessions)	3,046,912.00	3,046,912.00	<u>Fees Receivable</u> (As per Schedule-E)		4,908,201.83
<u>Development Fund</u> Opening Balance	9,951,900.00		<u>Investments</u> Fixed Deposits with AXIS bank	358,926.00	358,926.00
Add:-Received during the year	720,250.00	10,672,150.00	Fbted Deposits with BOB bank		
<u>Outstanding Liabilities</u> (As per Schedule A)		5,610,750.62	<u>Stock of Forms and Journals</u> Stock of Forms	7,460.00	7,460.00
<u>Sundry Creditors</u> (As per Schedule B)		631,794.00	<u>Cash &amp; Bank Balances</u> Cash on Hand	1,998.00	
<u>Assistance</u> Saket Gyanpeeth	(5,543,180.46)		Bank of Baroda	1,594.80	
NSS Unit	(182,493.00)	(5,725,673.46)	Central Bank of India	316,062.72	
			Axis Bank	1,112,483.01	1,432,138.53
		14,235,933.16			14,235,933.16

As per our report of even date

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

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

M F Attar  
Proprietor  
Mem No:-034977  
Dated : 23.09.2022



Chairman

For Saket Gyanpeeth

Secretary

Treasurer

*Prachade*  
Principal

*Chairman*

*Secretary*

*Treasurer*

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

Amt in Rs.

Schedule : C : Fixed Assets

Particulars	%	As on 01/04/2021	Additions Before Sept	Additions After Sept	Deductions	Total	Deprecation	As on 31/03/2022
Furniture & Fixtures	10	3,674,755.30	521,339.00	I -	-	4,196,094.30	419,610.00	3,776,484.30
Board	10	12,013.00	-	-	-	12,013.00	1,201.00	10,812.00
Fire Extinguisher	10	28,850.00	-	-	-	28,850.00	2,885.00	25,965.00
Water Cooler	10	35,549.00	-	-	-	35,549.00	3,555.00	31,994.00
EPABX Telephone System	15	52,908.00	-	-	-	52,908.00	7,936.00	44,972.00
Sanitary Napkin Vending Mc	15	46,213.00	-	-	-	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	-	-	-	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	-	13,275.00	I -	35,516.00	4,332.00	31,184.00
Electrical Installation	15	1,525,084.00	-	-	-	1,525,084.00	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	-	-	-	686.00	103.00	583.00
Gymkhana Equipments	15	15,303.00	-	-	-	15,303.00	2,295.00	13,008.00
Identity Card Equipment	15	5,326.00	-	-	-	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	-	-	-	168,404.00	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 -	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	L -	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
<b>Grand Total</b>		<b>7,816,353.80</b>	<b>528,240.00</b>	<b>102,821.00</b>		<b>8,447,414.80</b>	<b>1,252,892.00</b>	<b>7,194,522.80</b>



**2020-21**

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

				Amt 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	
Assistance			Bank of Baroda	1,551.80	
Saket Gyanpeeth	10,577,704.01	10,401,995.01	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 K Attar  
Proprietor  
Mem No:-034977  
Dated : 18.01.2022



*M. K. Attar*  
I/C Principal

For Saket Gyanpeeth

*M. K. Attar*  
Chairman

*Sakur*  
Secretary

*S. K. Jaiswal*  
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 I	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 I	4,185,800.00	By	Alumni Association Fees	15,355.00
To	Repairs & Maintainance R	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 I	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 I	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 I	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
To	Excess of Income over Expenditure	6,144,498.91	By	Industrial Visit Fees	440,000.00
			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)

Principal

M F Attar  
Proprietor  
Mem No: 034977  
Dated : 18.01.2022



For Saket Gyanpeeth

Chairman

Secretary

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>374,291.00</b>

Schedule : D : Loan, Advances and Deposits

UOM Receivable(depds)	<b>20,708.00</b>
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>



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	I	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 Extingulsher	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	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	-	-	-	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	L	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>



**2019-20**

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



*ilc megr*

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 I	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 I	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 R	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 I	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	218,800.00
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 I	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 I	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



Principal

For Saket Gyanpeeth

Chairman

Secretary

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



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

Amt in Rs.

Schedule : C : Fixed Assets								
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	I	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	I	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	I	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
Geyser	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	I	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	I	79,930.00	23,152.00	56,778.00
Library Books	40	377,597.00	148,781.00	55,994.50	L	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>6,684,697.30</b>	<b>159,731.00</b>	<b>2,919,515.50</b>	<b>+</b>	<b>9,763,933.80</b>	<b>1,642,565.00</b>	<b>8,121,367.80</b>



**2018-19**

**SAKET COLLEGE OF ARTS, SCIENCE & COMMERCE - DEGREE COLLEGE**  
**Annual Accounts**  
**2018-2019**

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

Amt in Rs.

Balance Sheet as at 31.03.2019

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
<u>Reserves &amp; Surplus</u> Student Welfare Fund	2,829,360.00		<u>Fixed Assets</u> (As per Schedule-C)		6,684,687.30
Additions : During The Year	89,850.00		Payment against CWIP		
	2,919,210.00		<u>Loans, Advances &amp; Deposits</u> (As per Schedule-D)		316,792.00
Less:-Utilised (Concessions)	(54,948.00)	2,864,262.00	<u>Fees Receivable</u> (As per Schedule-E)		4,004,545.00
<u>Development Fund</u> Opening Balance	7,226,900.00		<u>Investments</u> Fixed Deposits with AXIS bank	6,002,055.00	
Add:-Received during the year	898,500.00	8,125,400.00	Fixed Deposits with bob bank	302,509.00	6,304,564.00
<u>Outstanding Liabilities</u> (As per Schedule A)		4,947,420.00	<u>Stock of Forms and Journals</u> Stock of Forms	7,460.00	7,460.00
<u>Sundry Creditors</u> (As per Schedule B)		478,076.00	<u>Cash &amp; Bank Balances</u> Cash on Hand	750.00	
<u>Assistance</u> Saket Gyanpeeth	1,305,547.90		Bank of Baroda	1,456.80	
NSS Unit	(193,191.00)	1,112,356.90	Central Bank of India	99,795.32	
			Axis Bank	107,464.48	209,466.60
		17,527,514.90			17,527,514.90

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 : 21st September,2019

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 31.03.2019		Amt In Rs.
Expenses		Rs.	Income	Rs.	
To	Salaries	9,534,313.00	By	Tuition Fees	12,387,000.00
To	Examination Expenses	226,485.00	By	Examination Fees	2,462,225.00
To	College Exam Remuneration	323,923.00	By	Computer Practical Fees	1,097,700.00
To	Printing & Stationery I	172,743.00	By	Gymkhana Fees	718,800.00
To	Affiliation Fees	337,500.00	By	Utility Fees	449,250.00
To	Advertisement Exp-staff recruitment	91,313.00	By	Library Fees	828,000.00
To	Advertisement Exp-Admission	30,689.00	By	Enrollment Fees	216,180.00
To	Seminar & Workshop Exp	23,065.00	By	Alumni Association Fees	12,225.00
To	Sports and Tournament Expenses	632,736.00	By	Computer Fees	174,000.00
To	Repairs & Maintenance R	338,894.00	By	E-Suvidha	89,850.00
To	Staff Welfare	206,317.00	By	Group Insurance	44,240.00
To	Gathering and Functions	73,592.00	By	Identity Card Fees	89,850.00
To	Conference & Seminar Expenses	140,663.00	By	Magazine Fees	174,150.00
To	Conveyance	58,833.00	By	Marksheet	179,700.00
To	Computer and Website Expenses I	59,393.00	By	NSS Fees	17,970.00
To	Honorarium	428,136.00	By	Project Fees	656,500.00
To	Internet Charges I	13,741.00	By	University Sports & Cul Activity	54,648.00
To	Miscellaneous Expenses	101,588.00	By	Vice Chancellors Fund	35,940.00
To	Postage Expenses	6,289.00	By	Admission Forms	220,100.00
To	Legal & Professional Charges	115,000.00	By	Admission Cancelled	27,966.00
To	Bank Charges	5,530.66	By	Transfer Certificate Fees	15,200.00
To	Identity Card Expenses	27,223.00	By	ATKT /Repeater Exam fees	805,635.00
To	Industrial Visit	807,500.00	By	Miscellaneous Income	355,862.00
To	Rent I	4,080,000.00	By	Interest on Fixed Deposits-Banks	21,299.00
To	Property Tax	88,794.00	By	Other Fees	449,250.00
To	Audit Fees	34,220.00	By	Bank Interest	128,683.00
To	Prospectus Expenses	54,000.00	By	Kerala relief fund	36,380.00
To	Electricity Expenses I	155,840.00	By	Grant book bank for sc/st/NT STUDEN	80,040.00
To	Security Charges Exp	261,893.00	By	Convocation fees	140,000.00
To	Telephone Expenses I	18,475.00	By	Eligibility fees	12,500.00
To	Youth Festival Exp.	6,900.00	By	Industrial Visit Fees	371,000.00
To	UOM Share of Exam fees	2,308,985.00	By	Bonafide Certificate Fees	8,500.00
To	Year Affiliation Fees	8,000.00	By	Convocation fees	81,200.00
To	Group Insurance Paid	44,080.00	By	Laboratory fees	2,471,600.00
To	Depreciation	1,882,132.00	By	Admission Processing	359,400.00
To	Enrollment Fees Paid	563,290.00	By	UOM Exam fee	1,020,303.00
To	Performance Incentive	409,161.00	By	Disaster Relief Fund	17,970.00
To	Damages charges for pf	71,255.00	By	E Charges	35,940.00
To	Natural Growth fees	20,000.00			
To	Book Bank scheme exp L	80,287.00			
To	Water charges I	14,850.00			
To	Gymkhana expenses	1,000.00			
To	Membership Fees L	10,000.00			
To	Kerala relief fund cont to university	60,000.00			
To	Student Welfare Exp.	7,050.00			
To	Journals & Periodicals L	90,402.00			
To	Excess of Income over Expenditure	2,320,975.34			
		26,347,056.00			26,347,056.00

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)

Principal

  
M.F. Attar  
Proprietor  
Mem No: 034977  
Dated : 21st September, 2019



  
For Saket Gyanpeeth  
Chairman

Secretary

  
Treasurer

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

Schedule : D : Loan, Advances and Deposits

UOM Receivable(depds)	137,206.00
Conference fees receivable	16,000.00
UOM Practical Examination	11,000.00
UOM Practical Examination oct 18 receivable	6,100.00
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
	316,792.00

Schedule : E : Fees Receivable

Fees Receivable [14-15]	2,100.00
Fees Receivable [15-16]	15,965.00
Fees Receivable [16-17] & (17-18) & 18-19	3,986,480.00
	4,004,545.00



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

Amt in Rs.

Schedule : C : Fixed Assets

Particulars	%	As on 01-04-18	Additions Before Sept	Additions After Sept	Deductions	Total	Depreciation	As on 31-03-19
Furniture & Fixtures	10	2,455,380.30		57,761.00	I -	2,513,141.30	248,426.00	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	I -	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			-	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 -	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	949.00
Gymkhana Equipments	15	24,919.00			-	24,919.00	3,738.00	21,181.00
Identity Card Equipment	15	8,673.00			-	8,673.00	1,301.00	7,372.00
Photocopy Machine	15	179,829.00			-	179,829.00	26,974.00	152,855.00
Laboratory Equipments	15	274,218.00			-	274,218.00	41,133.00	233,085.00
UPS	15	366,088.00		278,000.00	I -	644,088.00	75,763.00	568,325.00
Water Pump	15	18,433.00	33,600.00		I -	52,033.00	7,805.00	44,228.00
Water Purifier	15	29,084.00			-	29,084.00	4,363.00	24,721.00
Solar System	40	2,166,325.00			-	2,166,325.00	866,530.00	1,299,795.00
Printer	40	-		31,100.00	I -	31,100.00	6,220.00	24,880.00
Library Books	40	368,699.00	115,865.00	108,574.00	L -	593,138.00	215,541.00	377,597.00
Software A/c	40	-			-	-	-	-
Computers	40	335,195.00	10,250.00	63,342.00	I -	408,787.00	150,846.00	257,941.00
<b>Grand Total</b>		<b>7,358,000.30</b>	<b>561,433.00</b>	<b>647,385.00</b>	<b>-</b>	<b>8,566,819.30</b>	<b>1,882,132.00</b>	<b>6,684,687.30</b>

