Metric 4.1.3- Percentage of expenditure excluding salary for infrastructure augmentation during the last five years

Clarification Asked-

Income Expenditure statements highlighting the expenditure on infrastructure augmentation with seal and signature of CA and the Principal

Response-

1. Income Expenditure statements highlighting the expenditure on infrastructure augmentation with seal and signature of CA and the Principal are attached. (Appendix-I)

Appendix-I



SAKET GYANPEETH'S SAKET COLLEGE OF EDUCATION

Affiliated to University of Mumbai

Abstract of Budget Containing Income & Expenditure, Salary Component during Last Five Year (In Lacs)

Year	Total expenditure excluding salary year wise during the last five years. (INR in lakhs)	Expenditure excluding salary for infrastructure augmentation during the last five years. (INR in lakhs)	Expenditure on the purchase of books, journals, e-journals and e-resources (INR in lakhs)	Expenditure on maintenance of academic support and physical facilities. (INR in lakhs)	Expenditure on Green and Waste Management Initiatives (INR in Lakhs)
2018-19	6.98	<mark>2.94</mark>	0.53	3.17	0.17
2019-20	4.74	3 <mark>.21</mark>	0.34	0.94	0.13
2020-21	4.99	1.43	0	3.18	0.93
2021-22	7.5	3.34	0.15	3.5	0.038
2022-23	10.76	<mark>6.45</mark>	0.78	3.08	0.41

In Balance Sheet, we have highlighted the expenditure and mentioned "I" for Infrastructure Augmentation, "R" for Repairs & Maintenance Expenditure.

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IQAC CORDINATOR Saket College Education Saket Vidyanagari Marg, Kalyan (East) 421306



I/C Principal Saket College of Education Saket Vidyanagari Marg, Chinchpada Road, Kalyan (E) 421 306. Dist. Thane (MS)

Saket Vidyanagari Marg, Kalyan East, Dist. Thane (MAH), INDIA - 421 306.
www.saketcoe.edu.in | Admin@saketcoe.edu.in
7208020256

2022-23

EGE KALYAN DIST. THAN * N SAKET COLLEGE OF EDUCATION - B.Ed, KALYAN (EAST) Annual Accounts 2022-2023 I/C Principal Saket College of Education Saket Vidyanagari Marg, Chinchpada Road, Kalyan (E) 421 306. Dist. Thane (M S)

Balance Sheet as at 31.03.2023	1	1	1		
Liabilities	Rs.	Rs.	∼ Assets	Rs.	Rs.
O M Dutstanding Liabilities			Fixed Assets		
As per Schedule - A)		439,868.00	(As per Schedule-C)		2,289,299.0
undry Creditors			Investments		
As per Schedule - B)		35,172.00	Fixed Deposit Interest accrued for year	271,659.00	271,659.0
<u>ssistance</u> Saket Gyanp ee th		2,362,430.24	Current Assets		
			Fees Receivable	94,993.00	. 94,993.0
			Loans & Advances		72,911.0
			Cash & Bank Balances		
			Cash On Hand	2,370.00	
			Axis Bank Central Bank of India	99,554.24 6,684.00	108,608.2
		. 2,837,470.24			2,837,470.2

As per our report of even date

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

M FAtter

Proprietor Mem No:-034977 Dated : 07.10.2023

ED AC

For Saket College of Education- B. Ed

Principal

For Saket Gyanpeeth

No

Chairman

Sauce

Secretary

Tre SUM

I/C Principal Saket College of Education Saket Vidyanagari Machan Saket Vidyanagari Machan Dist. Thane (M S) .

SAKET COLLEGE OF EDUCATION - B.Ed, KALYAN (EAST)

Income and Expenditure account for the year ended on 31.03.2023

Income and Expenditure account for the	year ended on 31.(J3.2023	Amt in Rs
Expenses	Rs.	Income	Rs.
To Salary Exp •	2,754,838.00	By Tuition Fees	2.024.044.04
To Affiliation Fees	49,500.00	By Bank Interest	2,834,811.00
To Honorarium	40,000.00	By Interest on FD	22,671.00
To Advertisements .	86,580.00	by melest on PD	13,658.00
To Administration Charges PF •	9,594.00	By Excess of Expenditure over Income	2 005 000 00
To Printing & Stationery	151,750.00	- 7 - House of Expenditure over income	2,886,899.89
To Electricity Charges I	169,320.00		
To Repairs & Maintenance Exp VR	84,344.00		
To Employers Contribution PF	86,303.00		
To Subscription & Periodicals L To Security Charges •	78,366.00		
To N.A Tax	111,000.00		
	2,081.00		
To Miscellaneous Expenses To Staff Welfare	241.00		
To Property Tax T	110,093.00		
To Audit Fees R	56,696.00		
To Telaphone Expenses T	36,236.00		
To University of Mumbai Fees	58,317.00		
To Admission Regulating Autority	398,436.00		
o Garden Exp	120,000.00 41,400.00		
o Examination Expenses	68,409.00		
o Bank Charges	817.28		
o Depreciation @	325,944.00		1 1
o Computer Expenses I	95,661.00		.
o Professional Charges 🔭	2,000.00		
D Office Expensess	85,209.00		
Conveyance	169,379.61		
o Skill Training Exp •	225,000.00		
o NAAC Processin Fees	57,600.00		
Water Charges I	29,500.00		
Gathering & Function	18,000.00	-4	[.
Seminar & workshop Exp	103,030.00		
	132,395.00		
	E 750 020 00	.	
per our report of even date	5,758,039.89	-	5,758,039.89
Attar & Co.	F	or Saket College of Education- B. Ed	
artered Accountants		11 - Contraction of the second	V9
m Reg No. 112600 W)		man	Saket: De
*** 6	//	Principal	uster)
OUL (CHACKATTAR)	11	10036 (Linew (C. 12) 306.	ebsection/10
OUL (CHAR, CATTAR)		For Saket Gyanpeeth	16.1
Attan	11		
ritetor ACCOUNTA			
No:-034977	No	Dannag Al	11000/
d : 07.10.2023	Chairman	915	1.
that	Chait Hidi	Secretary Treasuke	
A			
I/C	Principal	tion	
Saket Colle	ege of Educa		

E 0

KALYAN (E)

DIST.THANE

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Saket Vidyanagari Marg, Chinchpada Road, Kalyan (E) 421 306. Dist. Thane (M S)

SAKET COLLEGE OF EDUCATION - B.Ed, KALYAN (EAST)	
Schedule forming part of Balance Sheet for the year ending 31.0	3.2023
Schedule : A : Outstanding Liabilities	Amt in Rs.
Exam Remuneration	6,004.00
Electricity Charges Payable	19,300.00
Pf Shares Payable	22,609.00
Salary Payable	391,955.00
	439,868.00
	·
Schedule : B : Sundry Creditors	
Ideal Pest Control Olive Advance Security Integrated Solution Pvt Ltd Mahavir Fire Consultant & Agency Govind Book Stall Jyoti Punjabi	2,750.00 12,740.00 8,640.00 6,088.00 4,954.00
Avar 8	35,172.00
* M.F. ATTAR * M.F. ATTAR * 1. No. 034677 (1) METROD CONTINUE	
Hur 11-	
I/C Principal Saket College of Education	
Saket Vidvananari M	

Saket College of Education Saket Vidyanagari Mc Chinchpada Road, Kalyan (E) 121 306. Dist. Thane (M S)

> I/C Principal Saket College of Education Saket Vidyanagati Marg. Chinchpada Road, Kalyan (E) 421 306. Dist. Thane (MS)

SAKET COLLEGE OF EDUCATION - B.Ed, KALYAN (EAST) Schedule forming part of Balance Sheet for the year ending 31.03.2023

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Schedule : C : Fixed Assets

Amt in Rs.

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		1		•						
	Particulars	%	As on 1-Apr-22	Additions Before Sept	Additions After Sept	Deductions	Total	Depreciation	As on	
	Furniture & Fixture	10	937,198.00	· · ·	334,300.00	I -	1,271,498.00	110,435.00	31-Mar-23	-
	Boards	10	5,742.00	-	· · · · ·	-	5,742.00	574.00	1,161,063.00	
	Water Cooler	10	13,066.00	- ,	-	· _	13,066.00	1,307.00	5,168.00	
	Lift	10	679,532.00	-	· _	-	679,532.00	67,953.00	11,759.00	
	Science lab equipement	15	13,824.00	-		-	13,824.00	2,074.00	611,579.00	
	Inverter & Batteries	15	16,028.00	-	-	-	16,028.00	2,074.00	11,750.00	
	Biomatric	15	2,319.00	12,501.00	-	L.	14,820.00	2,223.00	13,624.00	
	CCTV Camera	15	10,580.00	129,004.00	10,580.00	τ.	150,164.00	21,732.00	12,597.00	ł
	Motor Pump	15	2,454.00	-	-		2,454.00	368.00	128,432.00	
	lectrical Installations	15	41,950.00	-	8,800.00	I.	50,750.00	6,953.00	2,086.00	
1	Nobile Handset	15	7,862.00	-	-	-	7,862.00	1,179.00	43,797.00	
	ibrary Books	40	42,987.00	34,604.00	11,042.00	L _	88,633.00	33,245.00	6,683.00 55,388.00	COLLO
	rinter Hum	40	2.00	-	19,600.00	ı.	19,602.00	3,921.00	15,681.00	C C C C C
	omputer I/C Princip	al al	20,534.00	56,074.00	204,660.00	NHO + Arra	281,268.00	71,576.00	*	O THE O
	Saket College of E Grahavotalidyanagar	R.A. Street	1 704 070 00	232,183.00		2 19			209,692.00	TADI
	Chinchpada Road, Kalyan Dist. Thane (M	1210753	06.	232,103.00	588,982.00		2,615,243.00	325,944.00	2,289,299.00	
					6					

SAKET COLLEGE OF EDUCATION - B.Ed, KALYAN (EAST)

Schedule forming part of Balance Sheat for the year anding 31.03.2022

Scheduk	e:	С	ï	Fixed	Assets
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Schedule i bi i hada i abara				and the state of the state of the state	The second se	and a company of the second	TOXACTING COLLEGE	1
Particulars	%	As on 1-Apr-21	Additions Before Sept	Additions After Sept	Derluctions	Total	Depreciation	As on 31-Mar-22
Furniture & Flicture	10	648,665.00	-		T ·	1,020,665.00	83,467.00	937,198.00
	10	6,380.00	-	-		6,380.00	638.00	5,742.00
Boards	10	14,518.00	-	-		14,518.00	1,452.00	13,066.00
water Cooler	10	755,036.00	-		-	755,036.00	75,504.00	679,532.00
Lift	15	16,264.00		-		16,264.00	2,440.00	13,824.00
Science lab equipement		18,857.00			-	18,857.00	2,829.00	16,028.00
Inverter & Batterles	15					2,728.00	409.00	2,319.00
Biomatric	15	2,728.00				12,447.00	1,867.00	10,580.00
CCTV Camera	15	12,447.00					433.00	2,454.00
Motor Pump	15	2,887.00	-	-	-	2,887.00	1	41,950.00
Electrical Installations	15	49,353.00	-	-	-	49,353.00	7,403.00	
Mobile Handset	15	-	-	8,499.00		8,499.00	637.00	7,862.00
Ibrary Books	40	34,254.00	-	28,044.00	L -	62,298.00	19,311.00	42,987.00
Printer	40	4.00	-		-	4.00	2.00	2.00
Computer	40	34,224.00			-	34,224.00	13,690.00	20,534.00
Grand Total		1,595,617.00	-	408,543.00	-	2,004,160.00	210,082.00	1,794,078.00



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I/C Principal Saket College of Education Saket Vidyanagari Marg, Chinchpada Road, Kalyan (E) 421 306. Dist. Thane (M S)

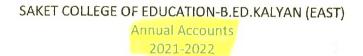
Amt in Rs.

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I/C Principal Saket College of Education Saket Vidyanagari Marg, Chinchpada Road, Kalyan (E) 421 306, Dist. Thane (M S)

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KALYAN (E) DIST.THANE

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SAKET COLLEGE OF EDUCATION - B.Ed, KALYAN (EAST) Amt in Rs. income and Expenditure account for the year ended on 31.03.2022 Rs. Income Rs. Expenses 1 964 869.00 **By Tuition Fees** 1,934,999.00 5,091.00 To Salaries • By Bank Interest 2,333,261.00 12,264.00 To Rent 🧕 By Interest on FD 49,500.00 To Affiliation Fees 43.105.00 To Advertisements . 99,713.00 To Printing & Stationery T 93,530.00 To Electricity Charges I 228,960.00 To Repairs & Maintenance R 15,742.00 To Newspaper & Magazines L 2,081.00 3,591,562.21 By Excess of Expenditure over Income To N.A.Tax 3,855.72 To Miscellaneous Expenses -47,769.00 To Staff Welfare • 56,696.00 To Property Tax I 33,712.00 To Audit Fees. 🤾 57,860.00 To University of Mumbai Fees 50,000.00 To Admission Regulating Autority 💩 36,489.00 To Examination Expenses . 210,082.00 To Depreciation 86,481.77 To Computer Expenses 10.000.00 To Professional Charges 🤌 89,514.00 To Office Expensess R 90,435.72 To Conveyance 🔍 5,573,786.21 5,573,786.21 As per our report of even date For Saket College of Education- B. Ed For Attar & Co. **Chartered** Accountants (Firm Reg. No. 112600 W) Principal For Saket Gyanpeeth av M F Atter MA INA Proprietor Mem No:-034977 Secretary Chairman Dated : 23.09.2022 I/C Principal Saket College of Education Sake Meranovari Marg. wyan (E) 421 306-Chinchpa hane (MS) UI .

				G (KALYAN (E) DIST. THANE	EDUC .
SAKET COLLEGE OF EDUCATION - Balance Sheet as at 31.03.2022	B.Ed, KALYAN (EA	AST)		S' + NOIL	Amt in R
Labilities	Rs.	Rs.	Assets	Rs.	Rs.
Outstanding Liabilities (As per Schedule - A)		98,119.00	<u>Fixed Assets</u> (As per Schedule-C)		1,794,078.0
<u>Sundry Creditors</u> (As per Schedule - B)		11,839.00	Investments Fixed Deposit Interest accrued for year	258,001.00	258,001.0
<u>Saket Gyanpeeth</u>	l	3,363,768.13	<u>Current Assets</u> Fees Recrivable	118,986.00	118,986.00
5			<u>Cash & Bank Balances</u> Cash On Hand Axis Bank Central Bank of India	3,352.00 1,291,157.13 8,152.00	1,302,661.13
		3,473,726.13			3,473,726.13
is per our report of even date			For Saket College	of Education- B. Ed	
For Attar & Co. Chartered Accountants Firm Rec. No. 112600 W)			Pri	W lee	
COST REALER	BAT		and the second se	Gyanpeeth	1.4
A F Attal roprietor	977		Non	asser (2/1Junio

Proprietor Mem No:-034977 Dated : 23.09.2022

OAS

Chairman

I/C Principal Saket College of Education Saket Vidyanagari Marg, Saket Vidyanagari Marg, Chinchpada Road, Kalyan (E) 421 306. Dist. Thane (M S)

Treasurer

Secretary

EGE

SAKET COLLEGE OF EDUCATION - Bits, internet the year ending 31.03.2 Schedule forming part of Balance Sheet for the year ending 31.03.2 Schedule : A : Outstanding Liabilities	Amt in Rs
Exam Remuneration Uom Contribution Payable	6,004.00 85,316.00 6,799.00
Salary Payable	98,119.00
Schedule : B : Sundry Creditors	
Ideal Pest Control Mahalaxmi Printing Press Olive Advance Security Integrated Solution Pvt Ltd Shree Krishnai Paper Mart	2,750.00 3,540.00 3,829.00 1,720.00
SUICE KUSHINGI I Oper Hune	11,839.00



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I/C Principal Saket College G? Education Saket Vidyon Success Marg, Chinchpada Road, Cayan (E) 421 306. Dist. Thane (M S)

Salest College on Marth. Gater Visynneger Marth. Ghindipade Roud. Asigur (E) 421 506 Ohindipade Roud. Asigur (E) 421 506

2020-21

GE KALYANIE DIST. THANS + N 2020-2021 tuar I/C Principal Saket College of Education Saket Vidyanagari Marg, Chinchpada Road Calyan (E) 421 306. Dist. Thane (M S)

Expenses	Rs.	Income	Rs.
To Salaties •	1.052.120.00	D. T	
Fo Rent •		By Tuition Fees	1,094,927.00
o Affiliation Fees •	2,333,261.00	By Bank Interest	4,402.00
o Eligibility Expenses o Printing & Stationery T o Electricity Charges T o Repairs & Maintenance R	54,736.00 21,570.00 2,290.00 86,240.00 287,454.00	8γ interest on FD	13,510 00
o Security Charges 🖕	75,000.00 2,081.00		
) Miscellaneous Expenses) Staff Welfare Property Tax Z Audit Fees R	9,326.62 13,880.00 55,843,00 31,359.00	By Excess of Expenditure over Income	3,255,611 20
Examination Expenses • Inspection Expenses • Depreciation •	90,517.58 20,715.00 222,038.00		
	×.		
	4,368,450.20		4,368.450.20
oer our report of even date Attar & Co. rteròd Accountants n Reg. No. 112600 W)		For Saket College of Education- B. Ed	
Autor rietor	A distantiation	Principal For Saket Gyanpeeth	×10-20
No:-034977 1:18.01.2022	.8061 Chairma	n Secretary Treasu	Gr ⁻

I/C Principal Saket College of Education Saket Marg, Chinchpada Content Marg, Dist. There (MS)

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SARET COLLEGE OF EDUCATION - A Balance Sheet as at 31.03.2021	- EO, & ALYARE	(FAGT)		HUS + N	ADDING
Liabilities	84	R\$	Assola	ħs.	R:
<u>Gutstanding Uabilities</u> (As per Schedule - A)	1	230,845.00	Elsen Assens (As per Schedule-C)		1,595,617 (5
<u>Studer (Lechnors</u> (As per Schedule - a) <u>Assistance</u>		6,095 (b)	(Destiment) Fixed Deposit Interest acclued for year	245 727 00 (255 111 W
Sakin Gyanosath		1,788 749 38	C <u>urrent Asset:</u> Faes Receivable	110,995-00	110,945,02
		1	<u>Cash & Bank Balances</u> Cash On Hano Axis Bank Central Bank of India	4,240.00 61,179.34 7,920.00	73,339.34
1		2,025,689 34			2,025,085 34
s per our report of even date or Attar & Gu Portered Accountents film Rep. No. 112500 V2)			For Saket Collage	of Education in the	
Jun Conversion)		Princ For Saket G		

tuter

I/C Principal Saket College of Education Saket Vidyanagari Marg, Chinchpada Road, Kalyan (E) 421 306. Dist. Thane (M S)

C BOS		
SAKEF COLLEGE OF EDUCATION - B.Ed, KALYAN (Schedule forming part of Balance Sheet for the y	EAST) ear ending 31.03.2021	
Schedule : A : Outstanding Liabilities	-	Amt in Rs
Electricity Charges Payable		
Exam Remuneration		8,870.00
Salary Payable		6,004.00
		215,971.00
		230,845.00
Schedule : B : Sundry Creditors		
Ideal Pest Control		5 500 00
Al Arts		5,500.00 595.00
		555.00
		6,095.00



I/C Principal Saket College of Education Saket Vidyanagari Marg, Chinchpada Road, Kalyan (G) 421 306. Dist. Thane (M S) 

Augurania / Angar (Press

Porticular -	- 25	As ton L'Age-70	add tions 6 d <i>ae i</i> Sent	Additions After Sept	Denortions .	10001	Orpequation	(41.00) 34-55(ar-33
Forentiate & Locator	10	120,739.03				720,731,00	72,074,00	543,665,0
ScarG.	17	7,039 00	-			7,689.00	709.65	5 38/22
Water Cooler	10	15,131.00		ю.		16,131.00	1,013,00	14,518,0
L.I.:	10	335,939,00	-	~	× .	835,929.00	\$3,893.00	755,036,0
Science Isia enconections	15	19,754.09	-			19,134.00	2,870.90	16,263,00
nverter & Shiteries	15	22,135 (*)			÷.	22,135 00	3,328,00	10,857.00
Seamates.	15	3,310,00				3,210.00	48.2 60	2,728,00
C.R. Camera	15	14,643 (0)				14,644.00	2,197 90	12,447,00
datar damp	15	3,395.00			Î	3,395.00	509.00	2,387.00
iec rigal Instellations	15	S8,052,00			8	58,062.00	2,709,00	49,253,00
incary fictory,	40	\$7,090,00				59,090,00	22,836,00	3 < 5 < 6
unter	40	5.00				5,65	2.00	< 60
5.0 (10	\$7,640,03				sz_6=0.00	23,215,03	34,273,03
Gized Total		1.817,655.00				1,817,655 00	222,033.00	1,595,617.00



I/C Principal Saket College of Education Saket Vidyanagari Marg, Chinchpada Road, Kalyan (E) 421 306. Dist. Thane (M S)

2019-20

GE AA! SAMET COLLEGE OF EDUCATION - 5 Ed, KALYAN (EAST) 2019-2020 I/C Principal Saket College of Education Saket Vidyanegari Marg, Chinchpada Road, Keryan (E) 421 306. Dist. Thane (M S)

Liabilities	Rs	Rs.	Assets	Rs	R.5.
sustanding Liabilities As per Schedule - A}		163,973.00	Fixed Assess (As per Schedule-C)	-	1,817,655.0
unde <u>v Craditiacs</u> As per Schedule - B)		12,631.00	Investments Fixed Deposit Interest accrued for year	217,613.00 14,614.00	232,227.00
sistance aket Gyanpeeth		1,930,118.54	<u>Current Assets</u> Rees Receivable	34,998.00	34,998.0
			Cash & Bank Balances Cash On Hand Axis Bank Central Bank of India	7,509.00 6,652.54 7,681.00	21,842.54

As per our report of even date

For Attar & Co. Chestaged Accountants (Firm Ref. No. 112600 W)

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

For Saket College of Education- B. Ed

For Saket Gyanpeeth

Sat

ier,

Chairman

Treasurer

ET

I/C Principal Saket College of Education Saket Vidyanagari Marg, Chinchpada Road, Kalyan (E) 421 306. Dist. Thane (M S) SAKET COLLEGE OF EDUCATION - B Ed, KALYAN (FAST) Income and Expenditure account for the year ended on 31.03.2020

Rs. Income Rs. Expenses 1.919.872.00 By Tuition Fees 1,892,032.00 To Salaries 7,107.00 By Bank Interest 2.333,261.00 To Rent 14.614.00 By Interest on FD 119,000.00 To Affiliation Fees . By Miscellaneous Income 55.00 To Honorarium 19,977.00 114.745.00 To Advertisements 12,186.00 To Administration Charges PF . 41,410.00 To Printing & Stationery 🎞 259,430.00 To Electricity Charges I 65,695.00 To Repairs & Maintenance 🥂 To Employers Contribution PF 77,276.00 23,525.00 To Newspaper & Magazines L 11,000.00 To Membership Fees 🛴 161,532.00 To Security Charges 1,345.00 To Postage Expenses 13,356.18 To Miscellaneous Expenses 15.420.00 To Conveyance 🔺 11,615.00 To Staff Welfare 21,961.00 To Property Tax 📕 29,177.00 To Audit Fees 🖌 1.761.06 To Bank Charges 43,780.00 To university of mumbal fees 🔹 20,000.00 To Admission regulating autority . 296,446.00 To Examination Expenses 3.909,410.24 By Excess of Expenditure over Income 265,078.00 To Depreciation . 5,851,058.24 5,851,058.24 As per our report of even date For Saket College of Education - B Ed For Attar & Co. Chartered Accountants (Firm Reg. No. 112600 W) For Saket Gyanpeeth alt M.F. ATTAR M. No. (13497) I/C Principal Saket College of Education MFAtta DACCO' Saket Vidyanagari Marg, Proprietor Mem No:-034977

Dated : 31st December, 2020

Chinchpada Road; Kalyan (E) 421 306. autur, Dist. Thane (MS) Secretary

Treasurer

Amt in Rs.

Schedule forming part of Balance Sheet for the year ending 3	31.03.2020
Schedule : A : Outstanding Liabilities	Amt in R
Electricity Charges Payable	12,860.0
Exam Remuneration	6,004.0
Salary Payable	145,109.0
	163,973.0
Schedule : B : Sundry Creditors	
deal Pest Control	11,000.0
Shree Krishnai Paper Mart	1,171.00
	12,631.0



I/C Principal Saket College of Education Saket Vidyanagari Marg, Chinchpada Road, Kalyan (E) 421 306. Dist. Thane (M S)

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J/C Principal Saltet College of Education Setial Vidvanzumi Marg. Chinchpada Road, Kapica (c) 421 308. Dist. Thane (M S)

SAKET COLLEGE OF EDUCATION - B.Ed,KALYAN (EAST) Schedule forming part of Balance Sheet for the year ending 31.03.2020

Schedule : C : Fixed Assets

Particulars	%	As on 1-Apr-19	Additions Before Sept	Additions After Sept	Deductions	Total	Depreciation	As on 31-Mar-20
Building	10	13,605,142.00			13,605,142.00			
Furniture & Fixture	10	800,821.00				800,825.00	80,082.00	720,739.00
Boards	10	7,877.00	-	-	÷	7,877.00	738.00	7,069.00
Water Cooler	10	17,923.00		-		17,923.00	1,792.00	16,131,00
Lift	10	. •	932,143.00	I a		932,143 00 i	93,214.00	838,929.00
Science lab equipement	15	22,511.00	-	-	-	22,511.00	3,377.00	19,134.00
Inverter & Batteries	15	26,100.00			-	26,100.00	3,915.00	22,185.00
Biomatric	15	3,777.00		-	-	3,777.00	567.00	3,210.00 (
CCTV Camera	15	17,228.00				17,228.00	2,584.00	14,644 00
Motor Pump	15	3,995.00		-		3,995.00	599.00	3,396.00
Electrical Installations	15	68,308.00		-	-	68,308.00	10,245.00	58,062.00
Library Books	40	41,687.00	20,755.00	L 24,530.00		86,973.00	29,883.007	57,090
Printer	40	10.00		MAN PARK	u l	10.00	4.00	1. 674
Computer I/C Pri Saket College	of Edu	Ication				95,067.00	38,027.00	WS 2.05
Saket Vidyan Ghinchpada Road, k Dist. Thar	lagari Ma (alyan (E)	arg , 14 6 710.446.00) 952,899.00) 24,530.00	13,605,142.00	2,082,733.00	265,078.00	1,817,655.00

A Contraction of the second se

Amit in Rs.

2018-19

SAGET COLLEGE OF FOUCATION. BUILS, PARTAN, (LAST) 2018-2019 I/C Principal Saket College of Education Saket Vidyanagari Marg, Chinchpada Road, Kalyan (E) 421 306. Dist. Thane (MS) in souls? To ego for souls? grald bugenershill black Chinabay a Reed, Saijan (B) 421 306. (B (A) energi (A) B)

TAKET COLLEGE OF EDUC. Jalance Sheet as at 31.03	.2019			An annual sector of the sector	Rs.	Rs.
Liabilities		Rs	Rs.	Assets		na serence and
Dutstanding Liabilities As per Schedule - A)	And the second second	ENERGY CATCOLOGY CONTRACTOR	200,581.00	Fixed Assots (As per Schedule C)		14,710,446.00
undry Creditors As per Schedule - B)			24,912.00	<u>Inventments</u> Fixed Deposit Interest accrued for year	203,776.00 13,837.00	217,613.00
<u>ssistance</u> Jaket Gyanpeeth			15,813,094.42	Current Assets Fees Receivable	314,936.00	814,936.00
				<u>Cash & Bank Briances</u> Cash On Hand Axis Baok Central Sank of India	1,033.00 287,141.42 7,418.00	235,592.4
			16,038,587.42			16,038,587.41
As per our report of even For Attar & Co. Chartered Accountants (Firm Reg. No. 112600 W M F Attar Proprietor Mem No:-034977		Co Co Strang		ed and Pr For Sala	e of Education- B. Education- B. Education- incipal et Gyanpeeth cretery T	reassing

Saket Vidyanagari Marg, Chinchpada Road, Kaiyan (E) 421 306. Dist. Thane (M S)

SAKET COLLEGE OF EDUCATION - B Ed, KALYAN

Schedule forming part of Balance Sheet for the year ending 31.03.2019

Amt in Rs

Schedule : C : Fixed Assets

process designed and the second s		and the second sec					and the second se	
Particulars	%	As on 1Apr-18	Additions Before Sept	Additions After Sept	Deductions	Total	Depreciation	As on 31-Mar-19
Building	10		15,116,825.00			15,116,825.00	1,511,683.00	13,605,142.00
Furniture & Fixture	10	889,801.00	-	-		\$89,801.00	88,980.00	800,821.00
Goards	10	8,752.00	-	-		8,752.00	875.00	7,877.00
Water Cooler g	10	19,915.00	-			19,915.00	1,992.00	17,923.00
Science lab etuiperitent	15	26,484.00	-	Э.		26,484.00	3,973.00	22,511.00
nverter & Batteries	15	30,706 00		*	-	30,706.00	4,606.00	26,100.00
Siometric St. 5	15	a,444.05		5		4,444.00	657.00	3,777.00
	25			18,625.00	I	18,625.00	1,397.00	17,226,00
Motor Pumper to the total	15	4,760.00	-			4,700.60	705.00	3,995.00
Electrical installations	15	30,362. 00	~			80,362.00	12,054.00	68,308.00
Library Books	40	26,103.00	11,198.00		L	61,434.00	19,747.00	41,687.00
Printer	> 40	16.00			-	16.00	6.00	10 00
Computer I/C Principa	40	158,445.00	-			158,445.00	63,378.00	95,067.00
Saket College of Ed Saket Vidyanagari M	lucatio Marg,	1 249 778 00	15,128,023.00	42,758.00	0	16,420,509.00	0 1,710,063.00	14, COLL
Chinchpada Road, Kalyan (I Dist. Thane (M S	e)42130 S)	0.						14. 20 440 14. 0

SAKELCOLLEGE OF EDUCATION - B.Ed, KALYAN (EAST) Amt in Rs. bicome and Expenditure account for the year ended on 31.03.2019 Rs. Income Rs. Expenses 1-784,881.00 By Tuition Fees 1,685,540.00 To Salaries 🗖 By Bank Interest 49,500.00 To Affiliation Fees By Interest on FD 29.700.00 To Advertisement Exp-Staff Admi 🔹 35,106.00 To Printing & Stationery I 2.350.00 To Computer Expenses 🛨 165,590.00 To Electricity Charges I 228,008.00 To Repairs & Maintenance 🞗 -53,697.00 To Newspaper & Magazines L 17,740.00 To Miscellaneous Expenses 24,967.00 To Conveyance 62,517.00 To Gathering & Functions R 25,000.00 Staff Welfare . 92,961.00 . o Property Tax 🎜 27,140.00 To Audit Fees K 1,456.00 To Bank Charges 3,000.00 To Registration Fees To university of mumbai fees (Enroliment). 43,500.00 25,400.00 To Admission regulating autoritye 64.725.00 To Examination Expenses (Uom) • 4,000.00 To Inspection Expenses 🤸 15,000.00 To Seminar & Workshop-Faculty 🕨 To Seminar & Workshop-Student 30,739.00 2,595,210.00 1,710,063.00 To Depreciation . 4,397,699.00 As per our report of even date For Attar & Co. Chartered Accountants (Firm Reg. No. 112600 W)

For Saket Gyanpeeth

I/C Principal Saket College of Education Saket Vidyanagati Marg, Chinchpada Road, Kalyar (E) 421 306. Dist. Thane (MS)

Mem Ko: 034977 Dated : 21st September, 2019

M.F. Attar

Proprietor



SANLECOLLEGE OF EDUCATION - B.Ed.KALYAN (LAST) Schedule forming part of Balance Sheet for the year ending 31-03-2019

Schedule : A : Outstanding Liabilities	-Amt in Rs.
Electricity Charges Payable Exam Remuneration Honorarium payable Salary Payable	19,720.00 36.619.00 6,650.00 137,592.00
chedule : B : Sundry Creditors	200,581.00
Ideal Pest Control	5,500.00 13,042.00
Shree Krishnai Paper Mart R Lall book depot	6,370.00
	24,912



I/C Principal Saket College of Education Saket Vidyanagari Marg. Chinchpada Road, Kalyan (8)421306. Dist. Thane (M S)