

Metric 4.4.1 - Percentage expenditure incurred exclusively on maintenance of physical and academic support facilities during the last five years (INR in Lakhs)

Clarification Asked-

☐ Income-Expenditure statement highlighting relevant items with seal and signature of the Principal and Chartered Accountant.

Response-

1. Income-Expenditure statements highlighting relevant items with seal and signature of the Principal and Chartered Accountant are attached.
(Appendix-I)

Appendix-I



NURTURING POTENTIAL

SAKET GYANPEETH'S SAKET COLLEGE OF EDUCATION

Affiliated to University of Mumbai

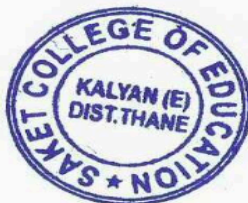
Abstract of Budget Containing Income & Expenditure, Salary Component during Last Five Year (In Lacs)

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	2.94	0.53	3.17	0.17
2019-20	4.74	3.21	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	6.45	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.

Bagionvathy

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



[Signature]

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

Saket Vidyanagari Marg, Kalyan East, Dist. Thane (MAH), INDIA - 421 306.


www.saketcoe.edu.in | admin@saketcoe.edu.in

7208020256

2022-23



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)

SAKET COLLEGE OF EDUCATION - B.Ed,KALYAN (EAST)					Amt in Rs.
Balance Sheet as at 31.03.2023					
Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
<u>Outstanding Liabilities</u> (As per Schedule - A)		439,868.00	<u>Fixed Assets</u> (As per Schedule-C)		2,289,299.00
<u>Sundry Creditors</u> (As per Schedule - B)		35,172.00	<u>Investments</u> Fixed Deposit Interest accrued for year	271,659.00 -	271,659.00
<u>Assistance</u> Saket Gyanpeeth		2,362,430.24	<u>Current Assets</u> Fees Receivable	94,993.00	94,993.00
			Loans & Advances		72,911.00
			<u>Cash & Bank Balances</u> Cash On Hand Axis Bank Central Bank of India	2,370.00 99,554.24 6,684.00	108,608.24
		2,837,470.24			2,837,470.24

As per our report of even date

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

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



For Saket College of Education- B. Ed

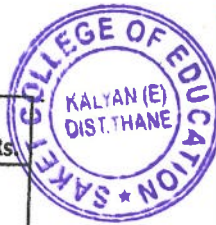
Principal
For Saket Gyanpeeth

Chairman

Secretary

Treasurer

I/C Principal
Saket College of Education
Saket Vidyanagari, Marol
Chinchpada Road, Kalyan (E) - 401 506.
Dist. Thane (M S)

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

Income and Expenditure account for the year ended on 31.03.2023

Amt in Rs.

Expenses	Rs.	Income	Rs.
To Salary Exp •	2,754,838.00	By Tuition Fees	2,834,811.00
To Affiliation Fees •	49,500.00	By Bank Interest	22,671.00
To Honorarium •	40,000.00	By Interest on FD	13,658.00
To Advertisements •	86,580.00	By Excess of Expenditure over Income	2,886,899.89
To Administration Charges PF •	9,594.00		
To Printing & Stationery I	151,750.00		
To Electricity Charges I	169,320.00		
To Repairs & Maintenance Exp ✓	84,344.00		
To Employers Contribution PF •	86,303.00		
To Subscription & Periodicals L	78,366.00		
To Security Charges •	111,000.00		
To N.A Tax	2,081.00		
To Miscellaneous Expenses	241.00		
To Staff Welfare •	110,093.00		
To Property Tax I	56,696.00		
To Audit Fees R	36,236.00		
To Telephone Expenses I	58,317.00		
To University of Mumbai Fees •	398,436.00		
To Admission Regulating Authority •	120,000.00		
To Garden Exp I ✓	41,400.00		
To Examination Expenses •	68,409.00		
To Bank Charges	817.28		
To Depreciation •	325,944.00		
To Computer Expenses I ✓	95,661.00		
To Professional Charges X	2,000.00		
To Office Expenses R	85,209.00		
To Conveyance •	169,379.61		
To Skill Training Exp •	225,000.00		
To Consumable Exp I ✓	57,600.00		
To NAAC Processin Fees	29,500.00		
To Water Charges I	18,000.00		
To Gathering & Function R	103,030.00		
To Seminar & workshop Exp •	132,395.00		
	5,758,039.89		5,758,039.89

As per our report of even date

For Attar & Co.

Chartered Accountants
(Firm Reg. No. 112600 W)M P Attar
Proprietor

Mem No: 034977

Dated : 07.10.2023



For Saket College of Education- B. Ed

Principal

For Saket Gyanpeeth

Chairman

Secretary

Treasurer

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 (EAST)

Schedule forming part of Balance Sheet for the year ending 31.03.2023

Schedule : A : Outstanding Liabilities

Amt in Rs.

Exam Remuneration
Electricity Charges Payable
Pf Shares Payable
Salary Payable

6,004.00
19,300.00
22,609.00
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

35,172.00



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

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

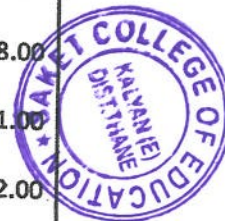
SAKET COLLEGE OF EDUCATION - B.Ed, KALYAN (EAST)
Schedule forming part of Balance Sheet for the year ending 31.03.2023

Amt in Rs.

Schedule : C : Fixed Assets

Particulars	%	As on 1-Apr-22	Additions Before Sept	Additions After Sept	Deductions	Total	Depreciation	As on 31-Mar-23
Furniture & Fixture	10	937,198.00	-	334,300.00	I -	1,271,498.00	110,435.00	1,161,063.00
Boards	10	5,742.00	-	-	-	5,742.00	574.00	5,168.00
Water Cooler	10	13,066.00	-	-	-	13,066.00	1,307.00	11,759.00
Lift	10	679,532.00	-	-	-	679,532.00	67,953.00	611,579.00
Science lab equipment	15	13,824.00	-	-	-	13,824.00	2,074.00	11,750.00
Inverter & Batteries	15	16,028.00	-	-	-	16,028.00	2,404.00	13,624.00
Biometric	15	2,319.00	12,501.00	-	I -	14,820.00	2,223.00	12,597.00
CCTV Camera	15	10,580.00	129,004.00	10,580.00	I -	150,164.00	21,732.00	128,432.00
Motor Pump	15	2,454.00	-	-	-	2,454.00	368.00	2,086.00
Electrical Installations	15	41,950.00	-	8,800.00	I -	50,750.00	6,953.00	43,797.00
Mobile Handset	15	7,862.00	-	-	-	7,862.00	1,179.00	6,683.00
Library Books	40	42,987.00	34,604.00	11,042.00	L -	88,633.00	33,245.00	55,388.00
Printer	40	2.00	-	19,600.00	I -	19,602.00	3,921.00	15,681.00
Computer	40	20,534.00	56,074.00	204,660.00	I -	281,268.00	71,576.00	209,692.00
Grand Total		1,794,078.00	232,183.00	588,982.00		2,615,243.00	325,944.00	2,289,299.00

I/C Principal
Saket College of Education
Saket Vidyanagar, Morg.
Chinchpada Road, Kalyan (E) - 401 306.
Dist. Thane (M S)





SAKET COLLEGE OF EDUCATION - B.Ed, KALYAN (EAST)
Schedule forming part of Balance Sheet for the year ending 31.03.2022

Amt in Rs.

Schedule : C : Fixed Assets

Particulars	%	As on 1-Apr-21	Additions Before Sept	Additions After Sept	Deructions	Total	Depreciation	As on 31-Mar-22
Furniture & Fixture	10	648,665.00	-	372,000.00	I	1,020,665.00	83,467.00	937,198.00
Boards	10	6,380.00	-	-	-	6,380.00	638.00	5,742.00
Water Cooler	10	14,518.00	-	-	-	14,518.00	1,452.00	13,066.00
Lift	10	755,036.00	-	-	-	755,036.00	75,504.00	679,532.00
Science lab equipment	15	16,264.00	-	-	-	16,264.00	2,440.00	13,824.00
Inverter & Batteries	15	18,857.00	-	-	-	18,857.00	2,829.00	16,028.00
Biometric	15	2,728.00	-	-	-	2,728.00	409.00	2,319.00
CCTV Camera	15	12,447.00	-	-	-	12,447.00	1,867.00	10,580.00
Motor Pump	15	2,887.00	-	-	-	2,887.00	433.00	2,454.00
Electrical Installations	15	49,353.00	-	-	-	49,353.00	7,403.00	41,950.00
Mobile Handset	15	-	-	8,499.00	-	8,499.00	637.00	7,862.00
Library 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



[Signature]

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

2021-22



SAKET COLLEGE OF EDUCATION-B.ED.KALYAN (EAST)

Annual Accounts

2021-2022

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 (EAST)

SAKET COLLEGE OF EDUCATION - B.Ed, RAIPUR (C.O.)
Income and Expenditure account for the year ended on 31.03.2022

Income and Expenditure account for the year ended 31st March 2019			
Expenses	Rs.	Income	Rs.
To Salaries • /	1,934,999.00	By Tuition Fees	1,964,869.00
To Rent •	2,333,261.00	By Bank Interest	5,091.00
To Affiliation Fees •	49,500.00	By Interest on FD	12,264.00
To Advertisements •	43,105.00		
To Printing & Stationery I	99,713.00		
To Electricity Charges I	93,530.00		
To Repairs & Maintenance R	228,960.00		
To Newspaper & Magazines L	15,742.00		
To N.A Tax	2,081.00		
To Miscellaneous Expenses -	3,855.72	By Excess of Expenditure over Income	3,591,562.21
To Staff Welfare •	47,769.00		
To Property Tax I	56,696.00		
To Audit Fees. R	33,712.00		
To University of Mumbai Fees •	57,860.00		
To Admission Regulating Authority •	50,000.00		
To Examination Expenses •	36,489.00		
To Depreciation •	210,082.00		
To Computer Expenses I	86,481.77		
To Professional Charges •	10,000.00		
To Office Expenses R	89,514.00		
To Conveyance •	90,435.72		
	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

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

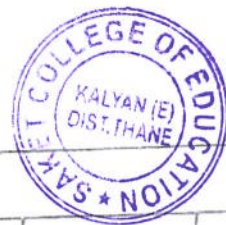


Chairman

Secretary

Treasure

I/C Principal
Saket College of Education
Saket, Indrapuri Marg,
Chinchpada, Bhiy (E) 421 306.
Dist. Dhule (MS)



SAKET COLLEGE OF EDUCATION - B.Ed, KALYAN (EAST)
Balance Sheet as at 31.03.2022

Amt In Rs.

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
<u>Outstanding Liabilities</u> (As per Schedule - A)		98,119.00	<u>Fixed Assets</u> (As per Schedule-C)		1,794,078.00
<u>Sundry Creditors</u> (As per Schedule - B)		11,839.00	<u>Investments</u> Fixed Deposit Interest accrued for year	258,001.00	258,001.00
<u>Assistance</u> Saket Gyanpeeth		3,363,768.13	<u>Current Assets</u> Fees Receivable	118,986.00	118,986.00
			<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

As per our report of even date

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

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



For Saket College of Education- B. Ed

Principal

For Saket Gyanpeeth

Chairman

Secretary

Treasurer

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 (EAST)

Schedule forming part of Balance Sheet for the year ending 31.03.2022

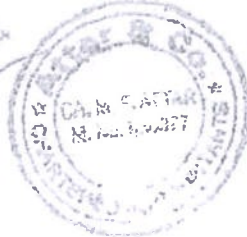
Schedule : A : Outstanding Liabilities

Amt in Rs.

Exam Remuneration	6,004.00
Uom Contribution Payable	85,316.00
Salary Payable	6,799.00
	98,119.00

Schedule : B : Sundry Creditors

Ideal Pest Control	2,750.00
Mahalaxmi Printing Press	3,540.00
Olive Advance Security Integrated Solution Pvt Ltd	3,829.00
Shree Krishnai Paper Mart	1,720.00
	11,839.00



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

2020-21



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

Annual Report

2020-2021

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

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 (EAST)

Income and Expenditure account for the year ended on 31.03.2021

Amt in Rs.

Expenses	Rs.	Income	Rs.
To Salaries •	1,062,139.00	By Tuition Fees	1,094,927.00
To Rent •	2,333,261.00	By Bank Interest	4,402.00
To Affiliation Fees •	54,736.00	By interest on FD	13,510.00
To Eligibility Expenses	21,570.00		
To Printing & Stationery I	2,290.00		
To Electricity Charges I	86,240.00		
To Repairs & Maintenance R	287,454.00		
To Security Charges •	75,000.00		
To N.A. Tax	2,081.00		
To Miscellaneous Expenses	9,326.62	By Excess of Expenditure over Income	3,255,611.20
To Staff Welfare •	12,880.00		
To Property Tax I	55,843.00		
To Audit Fees R	31,359.00		
To Examination Expenses •	90,517.58		
To Inspection Expenses •	20,715.00		
To Depreciation •	222,038.00		
	4,368,450.20		4,368,450.20

As per our report of even date

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

M F Attar
Proprietor
Mem No: 034977
Dated : 18.01.2022



For Saket College of Education- B, Ed

Principal

For Saket Gyanpeeth

Chairman

Secretary

Treasurer

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



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

Balance Sheet as at 31.03.2021

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
<u>Outstanding Liabilities</u> (As per Schedule - A)		250,845.00	<u>Fixed Assets</u> (As per Schedule - C)		1,591,617.00
<u>Stundry Creditors</u> (As per Schedule - B)		5,045.00	<u>Investments</u> Fixed Deposit	245,717.00	245,717.00
<u>Assistance</u> Saket Gyanseeth		1,788,749.34	<u>Current Assets</u> Fees Receivable	110,996.00	110,996.00
			<u>Cash & Bank Balances</u> Cash On Hand	4,240.00	
			Axis Bank	51,179.34	
			Central Bank of India	7,920.00	73,339.34
		2,025,689.34			2,025,689.34

As per our report of even date

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

M. Patel
Proprietor
Mem No. 034977
Dated : 18.01.2022



For Saket College of Education B Ed

[Signature]
Principal

For Saket Gyanseeth

[Signature]
Chairman

[Signature]
Secretary

[Signature]
Treasurer

[Signature]
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 (EAST)

Schedule forming part of Balance Sheet for the year ending 31.03.2021

Schedule : A : Outstanding Liabilities

Amt in Rs.

Electricity Charges Payable

8,870.00

Exam Remuneration

6,004.00

Salary Payable

215,971.00

230,845.00

Schedule : B : Sundry Creditors

Ideal Pest Control

5,500.00

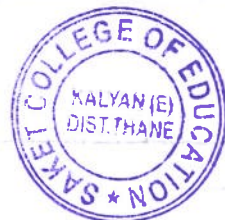
AI Arts

595.00

6,095.00



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



SAKET COLLEGE OF EDUCATION - KALYAN (E) (MS)

Schedule forming part of Balance Sheet for the year ending 31.03.2021

Page No. 1

Schedule - C: Fixed Assets

Particulars	Q	Ac on 1 Apr-20	Additions Before Sept	Less: Depreciation After Sept	Donations	Total	Depreciation	As on 31 Mar-21
Furniture & Fixture	10	720,733.00	-	-	-	720,733.00	72,074.00	648,659.00
Boards	10	7,089.00	-	-	-	7,089.00	709.00	6,380.00
Water Cooler	10	15,131.00	-	-	-	15,131.00	1,513.00	14,518.00
LIB	10	834,929.00	-	-	-	834,929.00	83,493.00	751,436.00
Science Lab equipment	15	19,134.00	-	-	-	19,134.00	3,827.00	15,307.00
Inverter & Batteries	15	22,135.00	-	-	-	22,135.00	3,324.00	18,811.00
Bismillah	15	3,210.00	-	-	-	3,210.00	482.00	2,728.00
CCTV Camera	15	16,644.00	-	-	-	16,644.00	3,197.00	13,447.00
Motor Pump	15	3,395.00	-	-	-	3,395.00	509.00	2,886.00
Electrical Installations	15	58,052.00	-	-	-	58,052.00	8,749.00	49,303.00
Library Books	40	52,050.00	-	-	-	52,050.00	22,436.00	29,614.00
Printer	40	5.00	-	-	-	5.00	2.00	3.00
Computer	40	52,040.00	-	-	-	52,040.00	22,815.00	29,225.00
Grand Total		1,817,655.00	-	-	-	1,817,655.00	222,038.00	1,595,617.00



[Signature]

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

2019-20



SAKET COLLEGE OF EDUCATION - S.T.E, KALYAN (EAST)

2019-2020

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

SAKET COLLEGE OF EDUCATION - B. Ed, KALYAN (EAST)					Amt in Rs.	
Balance Sheet as at 31.03.2020						
Liabilities	Rs.	Rs.	Assets	Rs.	Rs.	
<u>Outstanding Liabilities</u> (As per Schedule - A)		163,973.00	<u>Fixed Assets</u> (As per Schedule-C)	-	1,817,655.00	
<u>Sundry Creditors</u> (As per Schedule - B)		12,631.00	<u>Investments</u> Fixed Deposit	217,613.00		
			Interest accrued for year	14,614.00	232,227.00	
<u>Assistance</u> Saket Gyanpeeth		1,930,118.54	<u>Current Assets</u> Fees Receivable	34,998.00	34,998.00	
			<u>Cash & Bank Balances</u> Cash On Hand	7,509.00		
			Axis Bank	6,652.54		
			Central Bank of India	7,681.00	21,842.54	
		2,106,722.54			2,106,722.54	

As per our report of even date

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

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



For Saket College of Education - B. Ed

Principal

For Saket Gyanpeeth

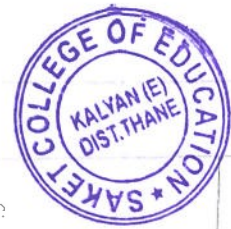
Chairman

Secretary

Treasurer



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 (EAST)

Income and Expenditure account for the year ended on 31.03.2020

Amnt in Rs.

Expenses	Rs.	Income	Rs.
To Salaries •	1,892,032.00	By Tuition Fees	1,919,872.00
To Rent •	2,333,261.00	By Bank Interest	7,107.00
To Affiliation Fees •	119,000.00	By Interest on FD	14,614.00
To Honorarium •	19,977.00	By Miscellaneous Income	55.00
To Advertisements •	114,745.00		
To Administration Charges PF •	12,186.00		
To Printing & Stationery I	41,410.00		
To Electricity Charges I	259,480.00		
To Repairs & Maintenance R	65,695.00		
To Employers Contribution PF •	77,276.00		
To Newspaper & Magazines L	23,525.00		
To Membership Fees L	11,000.00		
To Security Charges •	161,532.00		
To Postage Expenses	1,345.00		
To Miscellaneous Expenses	13,356.18		
To Conveyance •	15,420.00		
To Staff Welfare •	11,615.00		
To Property Tax I	21,961.00		
To Audit Fees L	29,177.00		
To Bank Charges •	1,761.06		
To university of mumbai fees •	43,780.00		
To Admission regulating authority •	20,000.00		
To Examination Expenses •	296,446.00		
To Depreciation •	265,078.00	By Excess of Expenditure over Income	3,909,410.24
	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)

M F Attar
Proprietor

Mem No: 034977

Dated : 31st December, 2020



[Signature]

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

[Signature]
Principal

For Saket Gyanpeeth



[Signature]
Secretary

[Signature]
Treasurer

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

Schedule forming part of Balance Sheet for the year ending 31.03.2020

Schedule : A : Outstanding Liabilities

Amt in Rs.

Electricity Charges Payable

12,860.00

Exam Remuneration

6,004.00

Salary Payable

145,109.00

163,973.00

Schedule : B : Sundry Creditors


Ideal Pest Control

11,000.00

Shree Krishnai Paper Mart

1,171.00

12,631.00


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



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 (EAST)

Schedule forming part of Balance Sheet for the year ending 31.03.2020

Amt in Rs

Schedule : C : Fixed Assets

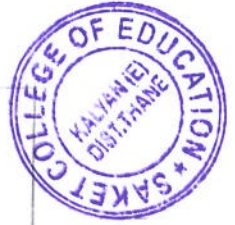
Particulars	%	As on 1-Apr-19	Additions Before Sept	Additions After Sept	Deductions	Total	Depreciation	As on 31-Mar-20
Building	10	13,605,142.00			13,605,142.00			
Furniture & Fixture	10	800,821.00	-	-	-	800,821.00	80,082.00	720,739.00
Boards	10	7,877.00	-	-	-	7,877.00	788.00	7,089.00
Water Cooler	10	17,923.00	-	-	-	17,923.00	1,792.00	16,131.00
Lift	10	-	932,143.00		-	932,143.00	93,214.00	838,929.00
Science lab equipment	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
Biometric	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	10,246.00	58,062.00
Library Books	40	41,687.00	20,755.00	24,530.00	-	86,973.00	29,883.00	57,090.00
Printer	40	10.00	-	-	-	10.00	4.00	6.00
Computer		95,067.00	-	-	-	95,067.00	38,027.00	57,040.00
Grand Total		1,05,10,446.00	952,899.00	24,530.00	13,605,142.00	2,082,733.00	265,078.00	1,817,655.00



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



2018-19



SAKET COLLEGE OF EDUCATION, KALYAN (E), DIST. THANE

2018-2019

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

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

SAKET COLLEGE OF EDUCATION - B.ED, KALYAN (EAST)
Balance Sheet as at 31.03.2019

				Amt in Rs.	
Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
<u>Outstanding Liabilities</u> (As per Schedule - A)		200,581.00	<u>Fixed Assets</u> (As per Schedule C)		14,710,446.00
Sundry Creditors (As per Schedule - B)		24,912.00	<u>Investments</u> Fixed Deposit Interest accrued for year	203,776.00 13,837.00	217,613.00
<u>Assistance</u> Saket Gyanpeeth		15,813,094.42	<u>Current Assets</u> Fees Receivable	814,936.00	814,936.00
			<u>Cash & Bank Balances</u> Cash On Hand Axis Bank Central Bank of India	1,033.00 287,141.42 7,418.00	295,592.42
		16,038,587.42			16,038,587.42

As per our report of even date

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

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



For Saket College of Education- B. Ed

[Signature]
Principal

For Saket Gyanpeeth

[Signature] Chairman
[Signature] Secretary
[Signature] Treasurer

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

Schedule : C : Fixed Assets

Particulars	%	As on 1-Apr-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	-	-	-	889,801.00	88,980.00	800,821.00
Boards	10	8,752.00	-	-	-	8,752.00	875.00	7,877.00
Water Cooler	10	19,915.00	-	-	-	19,915.00	1,992.00	17,923.00
Science lab equipment	15	26,484.00	-	-	-	26,484.00	3,973.00	22,511.00
Inverter & Batteries	15	30,706.00	-	-	-	30,706.00	4,606.00	26,100.00
Biometric	15	4,444.00	-	-	-	4,444.00	667.00	3,777.00
CCTV Camera	15			18,625.00	-	18,625.00	1,397.00	17,228.00
Motor Pump	15	4,700.00	-	-	-	4,700.00	705.00	3,995.00
Electrical Installations	15	80,362.00	-	-	-	80,362.00	12,054.00	68,308.00
Library Books	40	26,103.00	11,198.00	24,133.00	-	61,434.00	19,747.00	41,687.00
Printer	40	16.00	-		-	16.00	6.00	10.00
Computer	40	158,445.00	-		-	158,445.00	63,378.00	95,067.00
Grand Total		1,249,728.00	15,128,023.00	42,758.00	-	16,420,509.00	1,710,063.00	14,710,446.00

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 (EAST)

Income and Expenditure account for the year ended on 31.03.2019

		Amt in Rs.	
Expenses	Rs.	Income	Rs.
To Salaries	1,685,540.00	By Tuition Fees	1,784,881.00
To Affiliation Fees	49,500.00	By Bank Interest	3,771.00
To Advertisement Exp-Staff Admi	29,700.00	By Interest on FD	13,837.00
To Printing & Stationery I	35,106.00		
To Computer Expenses I	2,350.00		
To Electricity Charges I	165,590.00		
To Repairs & Maintenance R	228,008.00		
To Newspaper & Magazines L	53,697.00		
To Miscellaneous Expenses	17,740.00		
To Conveyance	24,967.00		
To Gathering & Functions R	62,517.00		
Staff Welfare	25,000.00		
To Property Tax I	92,961.00		
To Audit Fees R	27,140.00		
To Bank Charges	1,456.00		
To Registration Fees	3,000.00		
To university of mumbai fees (Enrollment)	43,500.00		
To Admission regulating authority	25,400.00		
To Examination Expenses (Uom)	64,725.00		
To Inspection Expenses	4,000.00		
To Seminar & Workshop- Faculty	15,000.00		
To Seminar & Workshop- Student	30,739.00		
To Depreciation	1,710,063.00	By Excess of Expenditure over Income	2,595,210.00
	4,397,699.00		4,397,699.00

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

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




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


Secretary


Treasurer



SAKET COLLEGE 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	19,720.00
Exam Remuneration	36,619.00
Honorarium payable	6,650.00
Salary Payable	137,592.00
	200,581.00

Schedule : B : Sundry Creditors

Ideal Pest Control	5,500.00
Shree Krishna Paper Mart	13,042.00
R Lall book depot	6,370.00
	24,912.00



I/C Principal
Saket College of Education
Saket Vidyanagari Marg,
Chinchpada Road, Kalyan (E)-21 306.
Dist. Thane (M S)