



Late. Mhatarba Laxman Pa. Aher Pratishthan's

# SITAI ART'S, COMMERCE AND SCIENCE COLLEGE

At-Kurkundi, Post-Ghargoan Ta: Sangamner Dist: Ahmednagar (Maharashtra)

Approved by: Govt. of Maharashtra  
Affiliated to Savitribai Phule Pune University



## CRITERION 4

### 4.4.1 INFRASTRUCTURE AND LERNING RESOURCES



  
**Principal**  
Sitai Art's, Commerce & Science College  
At Kurkundi, Po. Ghargaon, Tal. Sangamner, Dist. A'Nagar



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4.4.1. Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs)

## 4.4.1 Index Maintenance of Infrastructure (Physical and Academic Support Facilities)

Sr. No	Particular
1.	2022-2021
2.	Maintenance of Infrastructure – 2022-2021
3.	Balance Sheet UG
4.	2021-2020
5.	Maintenance of Infrastructure – 2021-2020
6.	Balance Sheet UG
7.	2020-2019
8.	Maintenance of Infrastructure – 2020-2019
9.	Balance Sheet UG



  
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**THE BOMBAY PUBLIC TRUST ACT 1950.**  
**SCHEDULE IX (vide Rule 17 (1)).**  
**NAME OF THE TRUST: LATE MHA-TARBA LAXMAN PA. AHER PRATISHTHAN GHARGAON**  
**AT POST- SANGAMNER TAL- SANGAMNER DIST- AHMEDNAGAR PIN-422605**  
**Registration No. F-11360/ AHMEDNAGAR**  
**INCOME AND EXPENDITURE FOR THE YEAR ENDING ON 31st March 2021**

Income		Expenditure	
Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
657.00	By interest (retained) Saving Ac (Accrued) Fixed Depos	4,01,700.00	Repairs to Building
	On Securities		Rates, Taxes, Leases
	On Loans		Insurance
	On Bank Account - on Deposits		Depreciation
	By Dividend	1611.11	(By way of adjustments)
	By Donation in cash or kind		Other Expenses -
	By Grants	6,611.11	To Remuneration to Trustees
72,895.00	By Income from other sources	5,000.00	To Advertisement
1,29,620.00	[in details as far as possible]		To Travelling exp
	Go-Fardhanya sahaya contribution		To Bank Charges
	Bhajan Sahaya		To Meeting & fest exp
			To Printing & stationery
			To Audit fees
			To Contribution and fees
			To Amount Written off
			Bad Debts
			Loan Surcharges
			Irrecoverable rents
			Other items
			To Miscellaneous Expenses
			To Depreciation-
			To Amount transferred to Reserve
			Or Specific Funds
			To Expenses on object of trust
			a) Religious
			b) Educational Sch - 1
			c) Medical Fund
			d) Relief of poverty
			e) Donation
			f) Other charitable Objects, As per
			Schedule V
			To Surplus carried over to Balance Sheet
17,60,897.48	Total Rs.	17,60,897.48	

As per our Report on even date  
 UDIN: 21186559AAAF74582  
 VIKAS VAIDYA & ASSOCIATES  
 Chartered Accountants



*Principal*  
**Principal**  
 Sitai Art's, Commerce & Science College  
 At Kurkundi, Po. Ghargoan, Tal. Sangamner, Dist. A. Nagar



Late. Mhatarba Laxman Pa. Aher Pratishthan's

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THE BOMBAY PUBLIC TRUST ACT 1950.  
SCHEDULE IX (vide Rule 17 (1))  
NAME OF THE TRUST: LATE MHATARBA LAXMAN PA. AHER PRATISHTHAN GHARGOAN  
AT POST: SANGAMNER TAL. SANGAMNER. DIST. AHMEDNAGAR. PIN-432075  
Registration No. F-11360 AHMEDNAGAR

Balance Sheet As on 31<sup>st</sup> March 2021

Amount Rs	Property & Assets	Amount Rs	Funds & Liabilities
249,402.00	Immovable Properties - (at cost) Land (Solely created giving mode of valuation)	249,402.00	Trust funds or Corpus - Balance as per last Balance Sheet
	Building Under Construction - 87.7		Agreement during the year (give details)
	Advances or deposits (excluding those for Depreciation if any during the year)		Other earmarked funds
	Investments		(Checked under the Provisions of the Trust Deed or Scheme or out of the income)
	Bank Deposit		Depreciation fund -
	Note: (The market value of the above investment Rs)		Sinking fund
	Accrued income		Reserved fund
	Furniture & Fixtures & equipments etc - 2		Any other fund
	Balance as per last balance sheet		Building fund
	Addition during year		Development fund
	Less: Sales during year		Loans (Secured or Unsecured) from lender/other
	Depreciation up to date		Other Loans & Advances
	Loans (Secured or Unsecured) Goodwill/other Loans	65,80,738.00	Labours
	Loans to Partnerships		For Expenses
	Other Loans		For Advances
	To Trustees	12,000.00	For rent and other deposits
	To Employees		For Sundry credit
	To Tax Authorities		Income and Expenditure Account
	To Contractors		Balance as per last Balance Sheet
	To Lawyers		Less: Appropriation, if any
	20,700.00		Add: Surplus
	Cash & Bank Balance	68,28,000.00	Less: Deficit
	(a) In current Account		Total Rs
4,210.09	(b) With the Trustee		68,28,000.00
2,495.00	(c) With the manager		
8,03,562.00	Income & expenditure Account		
	Balance as per Balance sheet		
	Less: Appropriation if any		
	Add: Deficit As per I & E A/c		
	Less: Surplus		

As per our Report on even date (If accounts are kept on cash basis)

VIKAS VAIDYA & ASSOCIATES



Dated: 16th July 2021

*(Signature)*



Principal

Sital Art's Commerce & Science College  
At Kurkundi, Po. Sangamner, Tal. Sangamner, Dist. A. Nagar



Late. Mhatarba Laxman Pa. Aher Pratishthan's

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At-Kurkundi, Post-Ghargoan Ta: Sangamner Dist: Ahmednagar (Maharashtra)

Approved by: Govt. of Maharashtra

Affiliated to Savitribai Phule Pune University



THE BOMBAY PUBLIC TRUST ACT 1950.  
SCHEDULE IX [Vide Rule 17 (1)].

NAME OF THE TRUST: LATE MHATARBA LAXMAN PA. AHER PRATISHTHAN GHARGAON  
AT POST- SANGAMNER, TAL. SANGAMNER DIST: AHMEDNAGAR PIN: 422605  
Registration No. : F-11360/ AHMEDNAGAR

Schedule: 1) Expenses for the object of the trust

Sr.no	Particulars	Amount
1	Account Writing Charges	10,000.00
2	Advertisement	5,600.00
3	Electricity Expenses	2,020.00
4	Expenses for the Object of the Trust	4,58,528.44
5	Internet Expenses	7,400.00
6	Office Expenses	1,430.00
7	Refreshment A/c	70.00
8	Repairs and Maintenance	38,015.00
9	School Buscharges	4,50,000.00
10	Stationary A/c	37,556.00
11	Telephone Expenses	4,300.00
12	Transport Charges	5,200.00
13	Travelling Expenses	100.00
14	Tree Purchases	1,250.00
15	University of Pune	1,02,886.93
	<b>Grand Total</b>	<b>11,23,354.37</b>

Schedule-2 Fixed Assets

Sr no	Particulars	Opening Balance	Addition during	Depreciation	Closing Balance
1.00	Furniture & Fixture	1,99,987.48	3,20,825.00	19,999.00	5,00,813.48
2.00	Gaming Equipments	-	55,590.00	-	55,590.00
3.00	Library Books	26,579.93	26,856.00	3,987.00	49,248.93
4.00	Science & Lab Equipment	3,25,584.11	1,500.00	48,835.00	2,78,229.11
5.00	Trust Building-Construction	30,88,225.10	43,000.00	1,54,411.00	29,76,814.10
	<b>Grand Total</b>	<b>36,40,356.60</b>	<b>4,47,371.00</b>	<b>2,27,232.00</b>	<b>38,60,495.60</b>



*[Signature]*  
Principal

Sitai Art's, Commerce & Science College  
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Late. Mhatarba Laxman Pa. Aher Pratishthan's  
**SITAI ART'S, COMMERCE AND SCIENCE COLLEGE**  
 At-Kurkundi, Post-Ghargoan Ta: Sangamner Dist: Ahmednagar (Maharashtra)



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THE BOMBAY PUBLIC TRUST ACT 1950.  
 SCHEDULE IX [Vide Rule 17 (1)].

NAME OF THE TRUST: LATE MHATARBA LAXMAN PA. AHER PRATISHTHAN GHARGAON  
 AT POST- SANGAMNER, TAL- SANGAMNER DIST AHMEDNAGAR PIN-422605

Registration No. : F-11360/ AHMEDNAGAR

INCOME AND EXPENDITURE FOR THE YEAR ENDING ON 31st March 2022

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
To Expenditure in respect of Properties		-	By Rent (accrued) (realised)		
Rates, Taxes, Comms		-			
Repairs in Building		-	By Interest (realised) Saving A/c	525.00	
Salaries		3,49,600.00	Accrued) Fixed Deposit	-	525.00
Insurance		-	On Securities		
Depreciation		-	On Loans		
(by way of adjustments)		-	On Bank Account. - on Deposits.		
Other Expenses. -		-	- on Saving a/c.		
To Establishment Expenses.		-	By Dividend		
To Remuneration to Trustees.		-	By Donation in cash or kind.		
To Advertisement		-	By Grants		1,08,465.50
To Travelling exp		-	By Income from other sources. - Admission fees		3,68,200.00
To Bank Charges	1,882.50	-	(in details as far as possible)		
To Meeting & fest exp		-	Go-Pancharya sahayya contribution		
To Printing & stationery		1,992.50	Bhajan Sahayya		
To Audit fees.		-	By Deficit Carried over to Balance Sheet		4,90,300.30
To Contribution and fees.		-			
To Amount Written off		-			
Bad Debts		-			
Loan Scholarships		-			
Irrecoverable rents.		-			
Other items.		-			
To Miscellaneous Expenses.		-			
To Depreciation.		2,48,073.80			
To Amount transferred to Reserve		-			
Or Specific Funds.		-			
To Expenses on object of trust.		-			
a) Religious. -		-			
b) Educational. Sch -1	3,71,924.59	-			
c) Medical Relief		-			
d) Relief of poverty		-			
e) Donation		3,71,924.59			
f) Other charitable Objects. As per Schedule V		-			
To Surplus carried over to Balance Sheet.		-			
		9,71,540.89	Total Rs		9,71,540.89



Trustee

As per our Report on even date.  
 UDIN: 22185594TVOTR2024  
 SVKV & ASSOCIATES

Chartered Accountants.

*(Signature)*  
 Principal

Sitai Art's, Commerce & Science College  
 At Kurkundi, Po. Ghargoan, Tal. Sangamner. Dist. A'Nagar





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**SITAI ART'S, COMMERCE AND SCIENCE COLLEGE**

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Approved by: Govt. of Maharashtra  
 Affiliated to Savitribai Phule Pune University

THE BOMBAY PUBLIC TRUST ACT 1956.  
 SCHEDULE IX (Vide Rule 17 (1)).  
 NAME OF THE TRUST: LATE BHATARBA LAXMAN PA. AHER PRATISHTHAN GHARGAON  
 AT POST- SANGAMNER TAL. SANGAMNER DIST. AHMEDNAGAR PIN-422005  
 Registration No. : F-11360/ AHMEDNAGAR  
 Balance Sheet As on 31<sup>st</sup> March 2022

Funds & Liabilities		Amount Rs.	Amount Rs.	Property & Assets		Amount Rs.	Amount Rs.
Trust funds or Corpus				Immovable Properties - (at cost) - Land			
Balance as per last Balance Sheet			2,49,462.00	(Specially classified going mode of valuation)			
Adjustment during the year (give details)				Building Under Construction - sch 2			28,27,373.38
Other earmarked Funds				Additions or deductions (including those for			
(Created under the Provisions				Depreciation) if any during the year			
of the Trust Deed or Scheme or				Investments			
out of the Income)				Bank Deposit			7,00,000.00
Depreciation fund -				Note: The market value of the above investment Rs.			
Sinking fund				Accrued income			
Reserved fund				Furniture & Fixture & equipments sch-2			7,34,458.45
Any other fund				Balance as per last balance sheet			
Building Fund				Addition during year			
Development Fund				Less: Sales during year			
Loans (Secured or Unsecured)				Depreciation up to date			
From Jaganthan Aher			69,30,728.00	Loans (Secured or Unsecured): Goodwill/			
Other Loans & Advances				Loans stipulations			
				Other Loans			
				Advances			
				To Trustees			
				To Employees			
				To Tax Authorities			
				To Contractors			
				To Lawyers			
Liabilities				Cash & Bank Balance			1,08,368.00
For Expenses				(a) In current Account			
For Advances				(b) With the Trustee			22,509.30
For rent and other deposits				(c) With the manager			
For Sundry credit				income & expenditure Account			85,859.00
Rent				Balance as per Balance sheet			
Income and Expenditure Account				Less: Appropriation if any			
Balance as per last Balance Sheet				Add: Deficit As per I & E A/C			
Less: Appropriation, if any				Less: Surplus			
Add: Surplus							
Less: Deficit							
<b>Total Rs</b>			<b>72,18,890.00</b>	<b>Total Rs</b>		<b>29,06,418.20</b>	<b>72,18,890.00</b>

As per our Report on even date. Income Outstanding  
 (If accounts are kept on cash basis)  
 S V K V & ASSOCIATES  
 UIN: 22196558ATVOTR/068  
 Chartered Accountants.



Dated: 31 Sept 2022

TRUSTEE  
 (S.001)



*[Signature]*  
**Principal**  
 Sitai Art's, Commerce & Science College  
 At Kurkundi, Po. Ghargoan, Tal. Sangamner, Dist. A. Nagar



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**THE BOMBAY PUBLIC TRUST ACT 1950.  
SCHEDULE IX [Vide Rule 17 (1)].**

NAME OF THE TRUST: LATE MHATARBA LAXMAN PA. AHER PRATISHTHAN GHARGAON  
AT POST- SANGAMNER, TAL: SANGAMNER DIST: AHMEDNAGAR PIN: 422605  
Registration No. : F-11360/ AHMEDNAGAR  
Schdule: 1) Expenses for the object of the trust.

Sr.no	Particulars	Amount
1	Labour Payment	13,100.00
2	Electricity Exepenses	4,000.00
3	Medical exp	1,100.00
4	Internet Expenses	25,550.00
5	Other Exp	35,780.00
6	Petrol Exp	30,350.00
7	Repairs and Maintenance	7,816.00
8	Printing & stationery	15,285.00
9	Telephone Expenses	30.00
10	Transport Charges	15,000.00
11	Travelling Expenses	22,725.00
12	Cleaning Expenses	5,950.00
13	Admin Exp	12,000.00
14	University of Pune	1,83,238.59
	<b>Grand Total</b>	<b>3,71,924.59</b>

**Schedule-2 Fixed Assets**

Sr no	Particulars	Opening Balance	Addition durin	Depreciation	Closing Balance
1.00	Furniture & Fixture	5,00,613.46		50,061.35	4,50,552.11
2.00	Gaming Equipments	55,590.00		-	55,590.00
3.00	Library Books	49,248.93		7,387.34	41,861.59
4.00	Science & Lab Equipment	2,78,229.11		41,734.37	2,36,494.74
5.00	Trust Building-Construction	29,76,814.10		1,48,840.75	28,27,973.36
	<b>Grand Total</b>	<b>38,60,495.60</b>		<b>2,48,023.80</b>	<b>36,12,471.80</b>



*[Signature]*  
Principal

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