



Netaji Shikshan Sanstha's
Subhash Baburao Kul College
(Arts, Commerce & Science)

NAAC Accreditation 'B'

Kedgaon, Tal. Daund, Dist. Pune 412203, Phone (02119) 224534, 223025
E-mail ID : sbkulcollegekedgaon@gmail.com / sbkulcollege@yahoo.co.in
S.P.Pune Univ. ID No. PU/PN/AC/168/2001, College Code : 645/Center Code 143
Unipune ID. - CAAP014290 , AISHE Code : C-41706

Act. Principal-Prof. Dr. Nandkumar D. Jadhav

Email : nandkumarjadhav72@gmail.com

Ref. No.

Date :

4.1.2.1 Expenditure for infrastructure development and augmentation, excluding salary year wise during last five year (INR in Lakhs)

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Nandkumar D. Jadhav
Principal
Netaji Shikshan Sanstha's
Subhash Baburao Kul College,
Kedgaon, Tal. Daund, Dist Pune.



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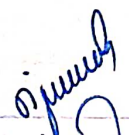
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4.1.2.1 Expenditure for infrastructure development and augmentation, excluding salary year wise during last five year (INR in Lakhs)

SSR Input	Year	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018
	Number	254504	61306	4010942	444270	11123360

Change Input	Year	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018
	Number	240257	61306	4491942	327874	106360


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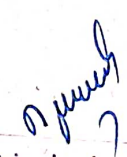
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Date :

4.1.2.1 Expenditure for infrastructure development and augmentation, excluding salary year wise during last five year (INR in Lakhs)

4.1.2 Breakage of Expenditure on Infrastructure augmentation for AY 2021-2022

Head of Expenditure (for ex Capital Expenditure)	Item of Expenditure (for ex construction of building, Purchasing new equipment's, Books, Furniture and fixtures etc.)	Amount in Lakhs
Expenditure on Infrastructure Augmentation	Library Books	56465
	UPS Battery	2850 5600
	Computer & Printer, Genset	12000 9450
	Books & Journal	1,01,542
	Computer & Printer	12000
	Equipment	40350
	Total	240257


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Kedgaon, Tal. Daund, Dist. Pune.

Netaji Shikshan Sanstha
Subhash Baburao Kul Arts, Commerce & Science College
FY 2021-22

ANALYSIS OF EXPENDITURE FOR THE PURPOSE OF NAAC ACCREDITATION

Account Heads - As per Income & Expenditure or its Schedules	Sch.	Total as per I&E	Breakup of Expenditure			Division of Expenses			
			College	Vocational	Physical & Academic	Infrastructure	Salary	Other	
Audit Fees		40,800.00	40,800.00	-	-	-	-	-	40,800.00
Depreciation		6,67,007.00	3,56,171.00	3,10,836.00	-	-	-	-	6,67,007.00
Establishment Expense	10	2,67,910.58							
Bank Charges			2,788.78	650.30	-	-	-	-	3,439.08
Printing & Stationery			62,328.00	1,375.00	63,703.00	-	-	-	-
Repairs and Manintance			79,118.00	3,400.00	82,518.00	-	-	-	-
Telephone Bill			31,560.50	-	31,560.50	-	-	-	-
Travelling & Conveyance Expense			26,090.00	-	26,090.00	-	-	-	-
Legal Expenses			60,600.00	-	-	-	-	-	60,600.00
EXPENDITURE ON OBJECT OF TRUST	11	4,17,68,466.00							
Repairs and Manintance : Computer			1,05,572.00	-	1,05,572.00	-	-	-	-
Salary Expense : Grant			3,51,24,995.00	2,96,000.00	-	-	-	3,54,20,995.00	-
Salary Expense : Non Grant			15,55,300.00	-	-	-	-	15,55,300.00	-
- Fees Paid To University			2,30,252.00	-	2,30,252.00	-	-	-	-
Admission Fee Univ Share			1,01,500.00	3,48,000.00	4,49,500.00	-	-	-	-
Affiliation Fee			3,60,694.00	3,35,904.00	6,96,598.00	-	-	-	-
Annual Exam Remun Exps			-	28,136.00	28,136.00	-	-	-	-
Other Fees			19,860.00	75,570.00	-	-	-	-	95,430.00
Program and Event Expenses			-	6,57,441.00	6,57,441.00	-	-	-	-
Unspent Amount / Interest Refund to UGC			20,200.00	-	-	-	-	-	20,200.00
Labour & Other Charges			46,202.00	1,100.00	47,302.00	-	-	-	-
Publication & Advertisement			24,61,740.00	-	-	-	-	-	24,61,740.00
Building Rent									
Capital Expenditure	4	2,40,257.00							
Computer & Printer				12,000.00	-	-	12,000.00	-	-
Books & Journals				1,01,542.00	-	-	1,01,542.00	-	-
Equipments				40,350.00	-	-	40,350.00	-	-
Library Books				56,465.00	-	-	56,465.00	-	-
UPS Battery				8,450.00	-	-	8,450.00	-	-
Computer & Printer, Genset				21,450.00	-	-	21,450.00	-	-
TOTAL		4,29,84,440.58	4,07,72,136.28	22,12,304.30	24,18,672.50	2,40,257.00	3,69,76,295.00	33,49,216.08	

Principal
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Date: 06/09/2023
UDIN : 23040711BGURER7743

TOTAL
3

Stamp: Vaidhata & Co. Chartered Accountants
PUNE
FRN No. 147762U
*M/s. Char...

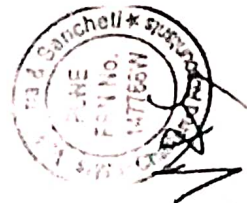
ACCT. YEAR : 2021 - 2022
ASST. YEAR : 2022- 2023

NETAJI SHIKSHAN SANSTHA
TAL. DAUND
DIST. PUNE - 412203

SUBHASH BABURAO KUL ARTS, COMMERCE & SCIENCE COLLEGE, KEDGAON
Schedule No 4 - Depreciation
01ST APRIL 2020 TO 31ST MARCH 2022 2021-22

Sr. No.	PARTICULARS	OPENING VALUE	ADDITION BEFORE 180 DAYS	ADDITION AFTER 180 DAYS	DEDUCTIONS	TOTAL	RATE	DEPRECIATION	CLOSING VALUE
1	Sound System	1,575	-	-	-	1,575	10	158	1,418
2	Telephone Equipments	4,571	-	-	-	4,571	10	457	4,114
3	Biometric	4,593	-	-	-	4,593	10	459	4,133
4	Gymkhana Equipments	23,163	-	-	-	23,163	10	2,316	20,847
5	Office Material	1,08,957	-	-	-	1,08,957	10	10,896	98,061
6	CCTV Camera & Security	1,27,983	-	-	-	1,27,983	10	12,798	1,15,184
7	Library Books	3,43,480	-	56,465	-	3,99,945	10	36,439	3,63,506
8	Sport Material	3,18,110	-	-	-	3,18,110	10	31,811	2,86,299
9	Science Lab Material	3,20,330	-	-	-	3,20,330	10	32,033	2,88,297
10	Furniture, Fixture & Fan	3,59,450	-	-	-	3,59,450	10	35,945	3,23,505
11	UPS Battery	3,923	2,850	5,600	-	12,373	15	1,436	10,937
12	Solar Unit	3,44,633	-	-	-	3,44,633	15	51,695	2,92,938
13	Computer & Printer, Genset	8,89,864	12,000	9,450	-	9,11,314	15	1,35,988	7,75,326
14	Software VRIDDHI	14,959	-	-	-	14,959	25	3,740	11,219
		28,65,590	14,850	71,515	-	29,51,955		3,56,171	25,95,784
	USCA/CS								
1	Books & Journals	10,033	-	1,01,542	-	1,11,575	10	6,080	1,05,495
2	Computer & Printer	9,37,521	12,000	-	-	9,49,521	10	94,952	8,54,569
3	Digital Classroom Equipment	3,51,000	-	-	-	3,51,000	10	35,100	3,15,900
4	Equipments	45,230	-	40,350	-	85,580	10	6,542	79,037
5	Furniture Material WIP	3,32,002	-	-	-	3,32,002	10	33,200	2,98,802
6	Lab Equipment	1,26,720	-	-	-	1,26,720	10	12,672	1,14,048
7	Lab Material	5,60,022	-	-	-	5,60,022	10	56,002	5,04,020
8	Library Books	17,771	-	-	-	17,771	10	1,777	15,993
9	Office Cupboard	93,881	-	-	-	93,881	10	9,388	84,493
10	Sound System	1,92,498	-	-	-	1,92,498	10	19,250	1,73,248
11	Tally Software Multiuser	47,700	-	-	-	47,700	10	4,770	42,930
12	TV Units	1,83,600	-	-	-	1,83,600	10	18,360	1,65,240
13	Photo Copier	1,27,440	-	-	-	1,27,440	15	12,744	1,14,696
		30,25,418	-	-	-	31,79,310		3,10,838	28,68,471
	Total	58,91,008	14,850	71,515	-	61,31,265		6,67,010	54,64,255

Sum
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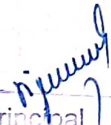
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4.1.2.1 Expenditure for infrastructure development and augmentation, excluding salary year wise during 7last five year (INR in Lakhs)

4.1.2 Breakage of Expenditure on Infrastructure augmentation for AY 2020-21

Head of Expenditure (for ex Capital Expenditure)	Item of Expenditure (for ex construction of building, Purchasing new equipment's, Books, Furniture and fixtures etc.)	Amount in Lakhs
Expenditure on Infrastructure Augmentation	Library Books	61306
	Total	61306


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Netaji Shikshan Sanstha
Subhash Baburao Kul Arts, Commerce & Science College
FY 2020-21

ANALYSIS OF EXPENDITURE FOR THE PURPOSE OF NAAC ACCREDITATION

Main Heading	Account Heads - As per Income & Expenditure or its Schedules		Total as per I&E	Breakup of Expenditure			Division of Expenses						
	Particulars	Sch.		College	Vocational	Physical & Academic	Infrastructure	Salary	Other				
Audit Fees			50,400.00	50,400.00									
Depreciation			7,35,417.15	3,99,259.65	3,36,157.50								50,400.00
Establishment Expenses		10	1,54,461.90										7,35,417.15
Bank Charges				5,543.50	218.30								
Internet Bill				40,732.00				40,732.00					
News Papers Periodical Expenses				8,520.00				8,520.00					
Postage Expenses				696.00				696.00					
Printing & Stationery				22,617.00	350.00			22,967.00					
Professional Fees				8,006.10									
Repairs and Maintenance				51,419.00	383.00			51,802.00					8,006.10
Telephone Bill				8,217.00				8,217.00					
Travelling & Conveyance Expense				7,760.00				7,760.00					
EXPENDITURE ON OBJECT OF TRUST		11	3,73,15,878.00										
Repairs and Maintenance : Computer				16,048.00				16,048.00					
Salary Expense : Grant				2,66,59,620.00	53,46,160.00								3,20,05,780.00
Salary Expense : Non Grant				10,37,250.00									10,37,250.00
Fees Paid To University													
Fees Paid To University					16,184.00			16,184.00					
Admission Fee Univ Share				1,81,868.00				1,81,868.00					
Affiliation Fee				1,13,200.00				1,13,200.00					
Annual Exam Remun Exps				2,82,554.00				2,82,554.00					
Eligibility Fee & Remun Exps				35,996.00	7,700.00			43,696.00					
Board of Student Welfare Exps				52,000.00				52,000.00					
National Service Scheme Exps				52,500.00				52,500.00					
Annual Exam Fee				2,99,959.00				2,99,959.00					
Gym Corpus Fund				19,048.00									
Training Cost					7,16,051.00			7,16,051.00					19,048.00
Labour & Other Charges				15,000.00									
Publication & Advertisement					3,000.00			3,000.00					15,000.00
Building Rent				24,61,740.00									24,61,740.00
Capital Expenditure		4	61,306.00										
Library Books				61,306.00							61,306.00		
TOTAL				3,18,91,259.25	64,26,205.80			3,18,754.00		61,306.00		3,30,43,030.00	32,95,373.05



Date: 06/09/2023
UDIN: 23040711BGVRES3705

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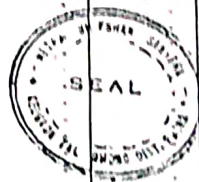
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DIST. PUNE - 412203

ACCT. YEAR: 2020-2021
ASST. YEAR: 2021-2022

SUBHASH BABURAO KUL ARTS, COMMERCE & SCIENCE COLLEGE, KEDGAON
Schedule No 4 - Depreciation
01ST APRIL 2020 TO 31ST MARCH 2021

SR. NO.	PARTICULARS	OPENING VALUE	ADDITION BEFORE 180 DAYS	ADDITION AFTER 180 DAYS	DEDUCTION ₹	TOTAL	RATE	DEPRECIATION	CLOSING VALUE
1	Sound System	1,750				1,750	10	175	1,575
2	Telephone Equipments	5,079				5,079	10	508	4,571
3	Biometric	5,103				5,103	10	510	4,593
4	Gymkhana Equipments	25,737				25,737	10	2,574	23,163
5	Office Material	1,21,063				1,21,063	10	12,106	1,08,957
6	CCTV Camera & Security	1,42,203				1,42,203	10	14,220	1,27,983
7	Library Books	3,16,933		61,306		3,78,239	10	38,769	3,43,480
8	Sport Material	3,53,456				3,53,456	10	35,346	3,18,110
9	Science Lab Material	3,99,389				3,99,389	10	39,939	3,59,450
10	Furniture, Fixture & Fan	4,615				4,615	15	692	3,923
11	UPS Battery	4,05,450				4,05,450	15	60,818	3,44,633
12	Computer & Printer, Genset	10,46,899				10,46,899	15	1,57,035	8,89,864
13	Software VRIDDHI	19,945				19,945	25	4,986	14,959
	UGCA/c	92,015.44		61,306		92,616.50		3,92,360	98,65,590
1	Books & Journals	11,148				11,148	10	1,115	10,033
2	Computer & Printer	10,41,690				10,41,690	10	1,04,169	9,37,521
3	Digital Classroom Equipment	3,90,000				3,90,000	10	39,000	3,51,000
4	Equipments	50,255				50,255	10	5,026	45,230
5	Furniture Material WIP	3,68,891				3,68,891	10	36,889	3,32,002
6	Lab Equipment	1,40,800				1,40,800	10	14,080	1,26,720
7	Lab Material	6,22,247				6,22,247	10	62,225	5,60,022
8	Library Books	19,745				19,745	10	1,975	17,771
9	Office Cupboard	1,04,312				1,04,312	10	10,431	93,881
10	Sound System	2,13,887				2,13,887	10	21,389	1,92,498
11	Tally Software Multuser	53,000				53,000	10	5,300	47,700
12	TV Units	2,04,000				2,04,000	10	20,400	1,83,600
13	Photo Copier	1,41,600				1,41,600	15	21,160	1,20,440
	Total	33,61,575		61,306		33,61,575		3,36,158	30,25,418
						66,26,425		7,35,417	58,91,008



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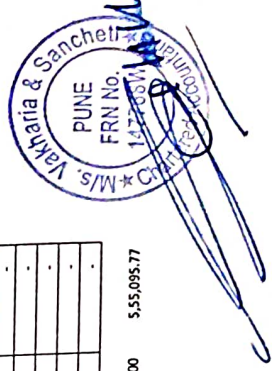
4.1.2 Breakage of Expenditure on Infrastructure augmentation for AY 2019-20

Head of Expenditure (for ex Capital Expenditure)	Item of Expenditure (for ex construction of building, Purchasing new equipment's, Books, Furniture and fixtures etc.)	Amount in Lakhs
Expenditure on Infrastructure Augmentation	Furniture, Fixture and Fan	3600
	Library Books	8675
		73753
	Computer & Printer, Genset	37650
		128850
	Solar Unit	477000
	Science Lab Material	395469
	UPS Battery	4900
	Computer and Printer	590
		1041100
	Digital Classroom Equipment	130000
		260000
	Furniture material	368891
	Lab Equipment	140800
	Lab Material	533448
		88799
	Library Books	19745
	Office Cupboard	104312
	Photo Copier	141600
	Sound System	213867
TV Unit	204000	
Book and Journal	11148	
Equipment	50255	
Software	53000	
	Total	4491452

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ANALYSIS OF EXPENDITURE FOR THE PURPOSE OF NAAC ACCREDITATION

Account Heads - As per Income & Expenditure or its Schedules	Sch.		Total as per I&E	Breakup of Expenditure			Division of Expenses		
	Main Heading	Particulars		College	Vocational	Physical & Academic	Infrastructure	Salary	Other
Audit Fees			33,900.00	33,900.00	-	-	-	-	33,900.00
Depreciation			3,75,287.15	3,75,287.15	-	-	-	-	3,75,287.15
Establishment Expenses	10		4,98,994.62						
		News Papers Periodical Expenses		35,845.00	-	-	-	-	-
		Postage Expenses		586.00	-	-	-	-	586.00
		Bank Charges		4,045.82	542.80	-	-	-	4,588.62
		Printing & Stationery		2,05,556.00	-	2,05,556.00	-	-	-
		Repairs and Maintenance		40,928.00	-	-	-	-	40,928.00
		Internet Bill		78,441.00	-	78,441.00	-	-	-
		Telephone Bill		8,078.00	-	8,078.00	-	-	-
		Travelling & Conveyance Expense		34,345.00	-	34,345.00	-	-	-
		No More Receivable		90,627.00	-	-	-	-	90,627.00
EXPENDITURE ON OBJECT OF TRUST	11		3,08,13,904.90						
		Festival and Event Expenditure		91,001.00	-	91,001.00	-	-	-
		Repairs and Maintenance : Computer		76,758.00	-	76,758.00	-	-	-
		Salary Expense : Grant		2,39,46,641.00	23,36,850.00	-	-	2,62,83,491.00	-
		Salary Expense : Non Grant		16,79,800.00	-	-	-	16,79,800.00	-
		School Maintenance Expenses		1,91,638.90	-	1,91,638.90	-	-	-
		Admission Fee Univ Share		2,41,178.00	-	2,41,178.00	-	-	-
		Affiliation Fee		24,800.00	-	24,800.00	-	-	-
		Annual Exam Remun & Exps		15,89,410.00	-	15,89,410.00	-	-	-
		Workshop Expense		2,60,790.00	-	2,60,790.00	-	-	-
		Board of Student Welfare Exps		1,29,357.00	-	1,29,357.00	-	-	-
		National Service Scheme Exps		21,642.00	-	21,642.00	-	-	-
		Training Cost		-	12,300.00	-	-	-	-
		Expenses		-	1,71,739.00	-	-	-	1,71,739.00
		Startup Assistance		-	40,000.00	-	-	-	40,000.00
Capital Expenditure	4		44,91,542.00						
		Furniture Fixture & Fan		3,600.00	-	-	-	3,600.00	-
		Library Books		82,428.00	-	-	-	82,428.00	-
		Computer & Printer, Genset		1,66,500.00	-	-	-	1,66,500.00	-
		Solar Unit		4,77,000.00	-	-	-	4,77,000.00	-
		Science Lab Material		3,95,469.00	-	-	-	3,95,469.00	-
		UPS Battery		4,990.00	-	-	-	4,990.00	-
		Computer & Printer		-	10,41,690.00	-	-	-	10,41,690.00
		Digital Classroom Equipment		-	3,90,000.00	-	-	-	3,90,000.00
		Furniture Material IWP		3,68,891.00	-	-	-	3,68,891.00	-
		Lab Equipment		1,40,800.00	-	-	-	1,40,800.00	-
		Lab Material		6,22,247.00	-	-	-	6,22,247.00	-
		Library Books		19,745.00	-	-	-	19,745.00	-
		Office Clipboard		1,04,312.00	-	-	-	1,04,312.00	-
		Photo Copier		1,41,600.00	-	-	-	1,41,600.00	-
		Sound System		2,13,867.00	-	-	-	2,13,867.00	-
		TV Units		2,04,000.00	-	-	-	2,04,000.00	-
		Books & Journals		11,148.00	-	-	-	11,148.00	-
		Equipments		50,255.00	-	-	-	50,255.00	-
		Software		-	53,000.00	-	-	-	53,000.00
TOTAL			32,03,699.90	32,03,699.90	59,22,986.80	33,03,699.90	44,91,542.00	2,79,63,291.00	5,55,095.77



TOTAL

Date: 06/09/2023
UDIN: 23040711BGURET1795.

Principal
Subhash Baburao Kul
Arts, Commerce & Science College,
Kedgaon, Tal.Daund, Dist Pune

Netaji Shikshan Sanstha
SHUBHASH BABURAO KUL ARTS, SCIENCE & COMMERCE COLLEGE, KEDGAON
 April 2019 To March 2020

Sr. No.	Particulars	Opening Value	Addition Before 180 Days	Addition After 180 Days	Deductions	Total	Rate	Depreciation	Closing Value
1	Furniture, Fixtures & Fan	4,30,968	.	3,600	.	4,43,566	10	44,177	3,99,389
2	Telephone Equipments	5,643	.	.	.	5,643	10	564	5,079
3	Library Books	2,65,622	8,675	73,753	.	3,48,050	10	31,117	3,16,933
4	Computer & Printer, handset	9,89,563	37,650	1,28,850	.	11,56,063	10	1,09,164	10,46,899
5	Office Material	1,34,814	.	.	.	1,34,514	10	13,451	1,21,063
6	Sport Material	3,92,729	.	.	.	3,92,729	10	39,273	3,53,456
7	Sound System	1,944	.	.	.	1,944	10	194	1,750
8	Gymkhana Equipments	28,597	.	.	.	28,597	10	2,860	25,737
9	Software VRIDDHI	26,593	.	.	.	26,593	25	6,648	19,945
10	Solar Unit	.	4,77,000	.	.	4,77,000	15	71,550	4,05,450
11	Science Lab Material	.	3,95,469	.	.	3,95,469	10	39,547	3,55,922
12	Biometric	5,670	.	.	.	5,670	10	567	5,103
13	CCTV Camera & Security	1,58,003	.	.	.	1,58,003	10	15,800	1,42,203
14	UPS Battery	.	.	4,990	.	4,990	15	374	4,616
						35,78,831		3,75,287	32,03,544
	UGCA's					10,41,690	10		10,41,690
15	Computer & Printer		590	10,41,100		10,41,690	10		3,90,000
16	Digital Classroom Equipment		1,30,000	2,60,000		3,90,000	10		3,68,891
17	Furniture Material WIP			3,68,891		3,68,891	10		1,40,800
18	Lab Equipment		1,40,800			1,40,800	10		6,22,247
19	Lab Material		5,33,438	88,799		6,22,247	10		19,745
20	Library Books			19,745		19,745	10		1,04,312
21	Office Copboard		1,04,312			1,04,312	10		1,41,600
22	Photo Copier			1,41,600		1,41,600	15		2,13,867
23	Sound System		2,13,867			2,13,867	10		2,04,000
24	TV Units		2,04,000			2,04,000	10		11,148
25	Books & Journals		11,148			11,148	10		50,255
26	Equipments		50,255	53,000		50,255	10		
27	Software								33,08,555
Total		24,48,844	23,07,214	21,84,328	-	1,04,66,217		3,75,287	65,12,099



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Handwritten signature/initials

Principal
Principal
 Netaji Shikshan Sanstha's
 Subhash Baburao Kul College,
 Kedgaon, Tal. Daund, Dist Pune.



Netaji Shikshan Sanstha's
Subhash Baburao Kul College
(Arts, Commerce & Science)

NAAC Accreditation 'B'

Kedgaon, Tal. Daund, Dist. Pune 412203, Phone (02119) 224534, 223025
E-mail ID : sbkulcollegekedgaon@gmail.com / sbkulcollege@yahoo.co.in
S.P.Pune Univ. ID No. PU/PN/AC/168/2001, College Code : 645/Center Code 143
Unipune ID. - CAAP014290 . AISHE Code : C-41706

Act. Principal-Prof. Dr. Nandkumar D. Jadhav Email : nandkumarjadhav72@gmail.com

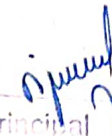
Ref. No.

Date :

4.1.2.1 Expenditure for infrastructure development and augmentation, excluding salary year wise during 7last five year (INR in Lakhs)

4.1.2 Breakage of Expenditure on Infrastructure augmentation for AY 2018-19

Head of Expenditure (for ex Capital Expenditure)	Item of Expenditure (for ex construction of building, Purchasing new equipment's, Books, Furniture and fixtures etc.)	Amount in Lakhs
Expenditure on Infrastructure Augmentation	Furniture , fixture & Fan	48,352
		4500
	Library Books	25492
	Office Material	1,10330
	Sport Material	135000
	CCTV Camera and Security	4200
	Total	3,27,874


Principal
Netaji Shikshan Sanstha's
Subhash Baburao Kul College,
Kedgaon, Tal. Daund, Dist Pune.

Netaji Shikshan Sanstha
Subhash Baburao Kul Arts, Commerce & Science College
FY 2018-2019

ANALYSIS OF EXPENDITURE FOR THE PURPOSE OF NAAC ACCREDITATION

Account Heads - As per Income & Expenditure or its Schedules		Breakup of Expenditure		Division of Expenses				
Main Heading	Particulars	Sch.	Total as per I&E	College	Physical & Academic	Infrastructure	Salary	Other
Audit Fees			33,000.00	33,000.00	-	-	-	33,000.00
Depreciation			2,62,474.25	2,62,474.25	-	-	-	2,62,474.25
Establishment Expense		13	6,73,229.50					
	News Papers Periodical Expenses			22,360.00	22,360.00	-	-	-
	Postage Expenses			264.00	-	-	-	264.00
	Bank Charges			19,870.50	-	-	-	19,870.50
	Printing & Stationery			75,292.00	75,292.00	-	-	-
	Repairs and Maintenance			36,330.00	36,330.00	-	-	-
	Internet Bill			50,400.00	50,400.00	-	-	-
	Telephone Bill			11,942.00	11,942.00	-	-	-
	Travelling & Conveyance Expense			27,841.00	27,841.00	-	-	-
	No More Receivable			12,680.00	-	-	-	12,680.00
	Grant for Construction of LR			4,16,250.00	-	-	-	4,16,250.00
EXPENDITURE ON OBJECT OF TRUST		14	2,20,84,554.00					
	Festival and Event Expenditure			85,485.00	84,085.00	-	-	1,400.00
	Repairs and Maintenance : Computer			1,17,517.00	1,02,867.00	-	-	14,650.00
	Salary Expense : Grant			1,92,02,363.00	-	-	1,92,02,363.00	-
	Salary Expense : Non Grant			15,15,500.00	-	-	15,15,500.00	-
	School Maintenance Expenses			1,44,619.00	1,44,619.00	-	-	-
	- Fees Paid To University				-	-	-	-
	Admission Fee Univ Share			1,35,494.00	1,35,494.00	-	-	-
	Affiliation Fee			1,67,800.00	1,67,800.00	-	-	-
	Annual Exam Remun & Exps			4,36,686.00	4,36,686.00	-	-	-
	Approval Fee			600.00	600.00	-	-	-
	Eligibility Fee & Remun			1,45,850.00	1,45,850.00	-	-	-
	Seminar Exps Banking			1,32,640.00	1,32,640.00	-	-	-
Capital Expenditure		C	3,27,874.00					
	Furniture, Fixture & Fan			52,852.00	-	52,852.00	-	-
	Library Books			25,492.00	-	25,492.00	-	-
	Office Material			1,10,330.00	-	1,10,330.00	-	-
	Sport Material			1,35,000.00	-	1,35,000.00	-	-
	CCTV Camera & Security			4,200.00	-	4,200.00	-	-
TOTAL			2,33,81,131.75	2,33,81,131.75	1,15,74,806.00	3,27,874.00	2,07,17,863.00	7,60,588.75


 PUNE
 FRN 115,74,806.00
 147768W
 Chartered Accountants

12

Principal
Subhash Baburao Kul

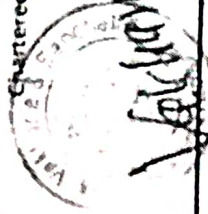
Arts, Commerce & Science College,
Kedgaon, Tal. Daund, Dist. Pune

Date: 06/09/2023.
UDIN: 23040711BGVREV6263

Netaji Shikshan Sanssthas
Subhash Baburao Kulk Arts, Commerce & Science College, Kedgaon
List C : Fixed Assets
April 2018 To March 2019

Sr. No.	Particulars	Opening Value	Addition Before 180 Days	Addition After 180 Days	Deductions	Total	Rate	Depreciation	Closing Value
1	Furniture Fixture & Fan	4,35,749	48,352	4,500	-	4,88,601	10	48,635	4,39,966
2	Telephone Equipments	6,270	-	-	-	6,270	10	627	5,643
3	Library Books	2,68,227	-	25,492	-	2,93,719	10	28,097	2,65,622
4	Computer & Printer, Genset	10,99,515	-	-	-	10,99,515	10	1,09,952	9,89,564
5	Office Material	33,000	-	1,10,330	-	1,43,330	10	8,817	1,34,514
6	Sport Material	2,93,866	-	1,35,000	-	4,28,866	10	36,137	3,92,729
7	Sound System	2,160	-	-	-	2,160	10	216	1,944
8	Gymkhana Equipments	31,774	-	-	-	31,774	10	3,177	28,597
9	Software VRIDDHI	35,457	-	-	-	35,457	25	8,864	26,593
10	Biometric	6,300	-	-	-	6,300	10	630	5,670
11	CCTV Camera & Security	1,71,126	-	4,200	-	1,75,326	10	17,323	1,58,003
	Total	23,83,444	48,352	2,79,522	-	27,11,318		2,62,474	24,48,844

For Vadhana & Sancheti
Chartered Accountants



Trustee: *[Signature]*
[Signature]
[Signature]

Date: 14/03/2020

Date: 29/08/2020



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[Signature]
Principal
 Netaji Shikshan Sanssthas
 Subhash Baburao Kulk College,
 Kedgaon, Tal. Daund, Dist Pune.



Netaji Shikshan Sanstha's
Subhash Baburao Kul College
(Arts, Commerce & Science)

NAAC Accreditation 'B'

Kedgaon, Tal. Daund, Dist. Pune 412203, Phone (02119) 224534, 223025
E-mail ID : sbkulcollegekedgaon@gmail.com / sbkulcollege@yahoo.co.in
S.P.Pune Univ. ID No. PU/PN/AC/168/2001, College Code : 645/Center Code 143
Unipune ID. - CAAP014290 . AISHE Code : C-41706

Act. Principal-Prof. Dr. Nandkumar D. Jadhav Email : nandkumarjadhav72@gmail.com


Ref. No.

Date :

4.1.2.1 Expenditure for infrastructure development and augmentation, excluding salary year wise during 7last five year (INR in Lakhs)

4.1.2 Breakage of Expenditure on Infrastructure augmentation for AY 2017-18


Head of Expenditure (for ex Capital Expenditure)	Item of Expenditure (for ex construction of building, Purchasing new equipment's, Books, Furniture and fixtures etc.)	Amount in Lakhs
Expenditure on Infrastructure Augmentation	Library Books	360.00
	Sport Material	20000
	Biometric	7000
	CCTV Camera & Security	79000
	Total	106360


Principal
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Subhash Baburao Kul College,
Kedgaon, Tal. Daund, Dist Pune.

Netaji Shikshan Sanstha
Subhash Baburao Kul Arts, Commerce & Science College
FY 2017-18

ANALYSIS OF EXPENDITURE FOR THE PURPOSE OF NAAC ACCREDITATION

Account Heads - As per Income & Expenditure or its Schedules		Sch.	Total as per I&E	Division of Expenses			
Main Heading	Particulars			Physical & Academic	Infrastructure	Salary	Other
Other Grant Expenses			7,34,159.00	-	-	-	7,34,159.00
Grant Salary Expense			1,81,43,418.00	-	-	1,81,43,418.00	-
Fees - Grant & Non Grant Expenses			9,63,354.55	9,63,354.55	-	-	-
	Eligibility Remun & Fee		1,65,110.00	1,65,110.00	-	-	-
	Approval Fee		1,600.00	1,600.00	-	-	-
	Bahishal EMB Fee		1,800.00	1,800.00	-	-	-
	Bahishal Prog Exp		3,010.00	3,010.00	-	-	-
	Certificate Course		5,500.00	5,500.00	-	-	-
	Computer Stationery		46,059.00	46,059.00	-	-	-
	Newspaper		24,830.00	24,830.00	-	-	-
	Postage		740.00	-	-	-	740.00
	Convocation Program Expense		5,810.00	5,810.00	-	-	-
	AMC Software		87,236.00	87,236.00	-	-	-
	Annual Sports Expense		23,500.00	23,500.00	-	-	-
	Printing & Stationery		96,475.00	96,475.00	-	-	-
	Repairs & Maintenance		1,58,437.00	1,58,437.00	-	-	-
	Reval/Verifn/ Photocopy		9,560.00	-	-	-	9,560.00
	Soft Skill Program Expenses		10,200.00	10,200.00	-	-	-
	Solar System Proposal Fee		5,000.00	-	-	-	5,000.00
	Sundry Exp		150.00	-	-	-	150.00
	Telephone Bill		27,333.00	27,333.00	-	-	-
	Travelling & Conveyance		27,080.00	27,080.00	-	-	-
	Science Lab Material		20,410.00	20,410.00	-	-	-
	Seminar Fee		2,350.00	2,350.00	-	-	-
	Sci Mate - B Sheet		2,96,052.00	2,96,052.00	-	-	-
	Bank Charges		10,630.89	-	-	-	10,630.89
	Depreciation		3,19,774.00	-	-	-	3,19,774.00
Capital Expenditure		D					
	Library Books		360.00	-	-	-	360.00
	Sports Material		20,000.00	-	-	-	20,000.00
	Biometric		7,000.00	-	-	-	7,000.00
	CCTV Camera & Security		79,000.00	-	-	-	79,000.00
TOTAL			2,12,95,938.44	19,66,146.55	1,06,360.00	1,81,43,418.00	10,80,013.89


 M/s. Vankaria & Sancheti & Co. Chartered Accountants
 PUNE
 FRN No. 147768W

Date: 06/09/2023
 UDIN: 23040711B-GUREU5709
 Pr. Principal
 Subhash Baburao Kul
 Arts, Commerce & Science College,
 Kedaon, Tal. Daund, Dist Pune
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Netaji Shikshan Sanstha S B KUL COLLEGE KEDGAON
Balance-sheet schedule
April 2017 to March 2018



DEPRECIATION-SCH D

SR	PARTICULAR	Op. Bal Apr 17	Addition	Total	Dep @	Dep Amt	Cl. Bal. Mar 18
1	Furniture, Fixture & Fan	4,84,165.00		4,84,165.00	10	48,416.00	4,35,749.00
2	Telephone Equipment.	6,966.00		6,966.00	10	696.00	6,270.00
3	Library Books	2,97,670.00	360.00	2,98,030.00	10	29,803.00	2,68,227.00
4	Computer & Printer ,Genset	12,21,683.00		12,21,683.00	10	1,22,168.00	10,99,515.00
5	Office Material	36,666.00		36,666.00	10	3,666.00	33,000.00
6	Sports Material	3,06,518.00	20,000.00	3,26,518.00	10	32,652.00	2,93,866.00
7	Sound System	2,400.00		2,400.00	10	240.00	2,160.00
8	Gymkhana Equipment	35,304.00		35,304.00	10	3,530.00	31,774.00
9	Gymkhana Building	90,246.00		90,246.00	10	9,024.00	81,222.00
10	Software VRIDDHI	39,396.00		39,396.00	10	3,939.00	35,457.00
11	Building Students NR	4,59,270.00		4,59,270.00	10	45,927.00	4,13,343.00
12	Biometric		7,000.00	7,000.00	10	700.00	6,300.00
13	CCTV Camera & Security	1,11,139.00	79,000.00	1,90,139.00	10	19,013.00	1,71,126.00
	Total	30,91,423.00	1,06,360.00	31,97,783.00		3,19,774.00	28,78,009.00

Principal
Netaji Shikshan Sanstha's
Subhash Baburao Kulkarni College,
Kedgaon, Tal. Dahanu, Dist.Pune.