

All Kalsekar Technical Campus School of Engineering & Technology (Code:3439)

Notes forming part of the financial statements

Note 1 Trust Fund or Corpus

Particulars	As at 31 March, 2024
	₹
Opening balance	-
Add: Donation received during the year	-
Less: Utilised during the year	-
Closing balance	-

Note 2 Other Earmarked Funds

Particulars	As at 31 March, 2024
	₹
a) Depreciation Fund	-
b) Sinking Fund	-
c) Reserve Fund	-
d) Any other Fund (refer Note 2.1 below)	-

Note 2.1 Any other Fund

Particulars	As at 31 March, 2024
	₹
a) Equipment Fund	-
b) Building Development Fund	-
c) Student's Welfare Fund	-
d) Award Fund	-
e) Scholarship Fund	-

Note 3 Loans (Secured or Unsecured)

Particulars	As at 31 March, 2024
	₹
a) From Trustee	-
b) From Others (refer Note 3.1 below)	41,62,464.47
	41,62,464.47

Note 3.1 From Others

Particulars	As at 31 March, 2024
	₹
a) Anjuman-I-Islam Charities	30,79,206.72
b) School of Engineering & Technology - PG	43,773.00
c) School of Architect	2,09,068.50
d) School of Pharmacy	8,16,780.00
e) School of Pharmacy-Diploma	13,636.25
	41,62,464.47



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Note 4 Liabilities

Particulars	As at 31 March, 2024
	₹
a) For Expenses	-
b) For Advances	-
c) For Rent and other deposits	1,00,000.00
d) For Sundry credit balances (refer Note 4.1 below)	31,46,122.61
	32,46,122.61

Note 4.1 For Sundry credit balances

Particulars	As at 31 March, 2024
	₹
a) PF Payable including EDLI admin charges	7,64,263.00
b) PT Payable	33,000.00
c) TDS/GST Payable	6,47,667.00
d) Scholarship Payable	74,634.75
e) Unspent Grants	-
f) Employee Credit Society / LIC	3,472.00
g) Others	16,23,085.86
	31,46,122.61



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Notes forming part of the financial statements

Note 5 Income and Expenditure Account

Particulars	As at 31 March, 2024
	₹
Opening balance	5,97,85,642.54
Less: Appropriation, if any	-
Add: Surplus / (Deficit) for the year	(1,37,63,608.78)
Closing balance	4,60,22,033.76



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Notes forming part of the financial statements

Note 6 Immovable Properties

(i)	Tangible assets						
		Balance as at 1 April, 2023	Additions	Disposals	Depreciation / amortisation expense for the year	Eliminated on disposal of assets	Balance as at 31 March, 2024
		₹	₹	₹	₹	₹	₹
	(a) Land						
	Owned	-	-	-	-	-	-
	Leasehold	-	-	-	-	-	-
	(b) Building						
	Owned	-	-	-	-	-	-
	Leasehold	-	-	-	-	-	-
	Total	-	-	-	-	-	-



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Notes forming part of the financial statements

Note 7 Investments

Particulars	As at 31 March, 2024
	₹
Mutual Fund	-



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Notes forming part of the financial statements

Note 8 Movable Assets

(i)	Tangible assets	Balance as at	Additions	Disposals	Depreciation /	Eliminated on	Balance as at
		1 April, 2023			amortisation	disposal of	31 March, 2024
		(LF)			expense for the	assets	(LF)
		₹	₹	₹	₹	₹	₹
	(a) Furniture and Fixtures Owned	1,39,75,375.00	25,83,790.00	-	15,87,741.00	-	1,49,71,424.00
	(b) Computers Owned	19,13,796.00	11,07,760.00	-	9,97,830.00	-	20,23,726.00
	(c) Office Equipments Owned	23,43,684.00	4,64,636.00	-	3,86,475.00	-	24,21,845.00
	(d) Other Equipments Owned	17,98,713.00	5,54,161.00	-	2,31,383.00	-	21,21,491.00
	(e) Vehicles Owned	3,03,075.00	-	-	45,461.00	-	2,57,614.00
	(f) Library Books Owned	-	1,61,886.00	-	1,61,886.00	-	-
	Total	2,03,34,643.00	48,72,233.00	-	34,10,776.00	-	2,17,96,100.00

Note 8 Movable Assets - For FRA Purpose

(i)	Tangible assets	Balance as at	Additions on or	Additions after	Depreciation /	Eliminated on	Balance as at
		1 April, 2023	before 30-9-2023	30-9-2023	amortisation	disposal of	31 March, 2024
		(LF+FF)			expense for the	assets	(LF+FF)
		₹	₹	₹	₹	₹	₹
	(a) Furniture and Fixtures (15%) Owned	2,12,90,081.31	12,20,285.00	13,63,505.00	34,78,818.31	-	2,03,95,053.00
	(b) Computers (25%) Owned	48,15,965.39	53,800.00	10,53,960.00	13,49,186.39	-	45,74,539.00
	(c) Office Equipments (15%) Owned	1,43,58,793.04	998.00	4,63,638.00	21,88,742.04	-	1,26,34,687.00
	(d) Other Equipments (15%) Owned	3,53,627.00	5,15,121.00	39,040.00	1,33,240.00	-	7,74,548.00
	(e) Vehicles (15%) Owned	-	-	-	-	-	-
	(f) Library Books (25%) Owned	24,19,401.70	55,585.00	1,06,301.00	6,32,034.70	-	19,49,253.00
	Total	4,32,37,868.44	18,45,789.00	30,26,444.00	77,82,021.44	-	4,03,28,080.00



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Notes forming part of the financial statements

Note 9 Loans (Secured or Unsecured) : Good / Doubtful

Particulars	As at 31 March, 2024
	₹
a) Loan Scholarships: Considered Good	-
b) Other Loans: Considered Good	43,23,344.50
	43,23,344.50

Note 10 Advances

Particulars	As at 31 March, 2024
	₹
a) To Trustees	-
b) To Employees	1,87,178.00
c) To Contractor	4,59,924.00
d) To Lawyers	-
e) To Others	61,27,017.00
	67,74,119.00

Note 11 Income Outstanding

Particulars	As at 31 March, 2024
	₹
a) Rent	-
b) Interest	88,787.00
c) Other Income	-
	88,787.00

Note 12 Cash and Bank Balances

Particulars	As at 31 March, 2024
	₹
a) In Operative Accounts (refer Note 12.1 below)	1,25,46,508.34
b) In Deposit Accounts (refer Note 12.2 below)	79,01,762.00
c) With the Trustee	-
d) With the Manager	-
e) Cash on Hand	-
	2,04,48,270.34

Note 12.1 Operative Accounts

Particulars	As at 31 March, 2024
	₹
DCB:08411100009348	4,223.00
DCB:08411100010478	17,75,221.61
DCB:08412400000077	1,07,56,320.73
DCB:08413600000028	10,743.00
	1,25,46,508.34



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Notes forming part of the financial statements

Note 12.2 Deposit Accounts

Particulars	As at 31 March, 2024
	₹
DCB:08425100003155	5,00,000.00
DCB:08425100003179	5,00,000.00
DCB:08425200002615	13,59,689.00
DCB:08425200019947	10,20,580.00
DCB:08425200019956	3,42,099.00
DCB:08425200023108	9,48,109.00
DCB:08425200023117	6,32,065.00
DCB:08425200037183	5,99,383.00
DCB:08425200041034	5,35,104.00
DCB:08425200041043	5,35,105.00
DCB:05325200019619	4,64,814.00
DCB:05325200019628	4,64,814.00
	79,01,762.00

