

**K. M. AGRAWAL COLLEGE OF ARTS, COMMERCE & SCIENCE- KALYAN
(DEGREE COLLEGE)
Annual Accounts
2015-16**

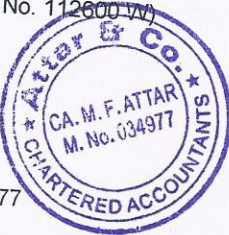
K. M. AGRAWAL COLLEGE OF ARTS, COMMERCE & SCIENCE- KALYAN
(DEGREE COLLEGE)
Balance Sheet as at 31st March, 2016

Funds and Liabilities	Amount	Properties and Assets	
			Amt. in Rs.
<u>Reserves & Surplus</u> (As per Schedule A)	13,593,330.00	<u>Fixed Assets</u> (As per Schedule E)	18,002,975.89
<u>Deposits</u> (As per Schedule B)	4,749,147.00	<u>Investments</u> (As per Schedule F)	17,854,718.00
<u>Current Liabilities</u> (As per Schedule C)	6,529,625.00	<u>Other Current Assets</u> (As per Schedule G)	11,754,642.00
<u>Income & Expenditure A/c</u> (As per Schedule D)	35,226,230.41	<u>Deposits & Advances</u> (As per Schedule H)	2,979,020.40
		<u>Cash and Bank Balances</u> (As per Schedule I)	6,417,963.57
		<u>Assistance</u> (As per Schedule J)	3,089,012.55
	60,098,332.41		60,098,332.41

As per our report of even date.
For Attar & Co.
Chartered Accountants
(Firm Reg. No. 112600/W)

M. F. Attar
Proprietor
M No. 034977
Kalyan

Dated : 12th August, 2016



For K.M.Agrawal College of Arts, Commerce and Science
(Degree College Unit)

Principal

PRINCIPAL
K.M. AGRAWAL COLLEGE
Gandhari, Kalyan (W),

For Hindi Bhashi Jan Kalyan Shikshan Sanstha, Kalyan

Treasurer

General Secretary

President

FOR HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA
KALYAN

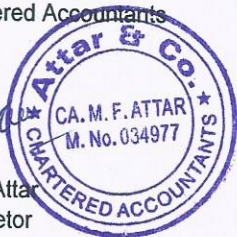
K. M. AGRAWAL COLLEGE OF ARTS, COMMERCE & SCIENCE- KALYAN
(DEGREE COLLEGE)

Income and Expenditure Account for the year ended 31st March, 2016

Amt. in Rs.

Expenditure	Amount	Income	Amount
<u>To Salaries (Schedule- K)</u>		<u>By Maintainance Grant</u>	43,701,248.00
Aided	42,763,525.00		
Unaided	4,639,754.00	<u>By Fees (Schedule- L)</u>	
Unaided- Aided	498,521.00	Aided	5,848,315.00
To Grant Commission	13,861.00	Unaided	19,858,285.00
To Cash Allowances	6,000.00		
To Conveyance Exps	821,385.00	<u>By College Exam Fees</u>	1,555,080.00
To Honararium to Staff	1,559,750.00	<u>By NSS Grant</u>	102,610.00
To Staff & Guest Welfare Expenses	520,254.00	<u>By Sale of Journal</u>	78,780.00
To University Share of Fees	959,970.00	<u>By Sale of Prospectus & Forms</u>	218,990.00
To University Share of Exam Fees	774,138.75	<u>By Sale of Scrap</u>	9,792.00
To College Exam Expenses	1,341,847.00	<u>By College Verification Fees</u>	33,800.00
To Affiliation Fees	153,000.00	<u>By College Share(Univ. Verification Fees)</u>	2,200.00
To I Card Expenses	87,252.00	<u>By College Share(Univ. Verification Fees)</u>	29,630.00
To Printing & Stationary	124,988.00	<u>By Bonafide Certificates</u>	17,580.00
To Computer Expenses	47,030.00	<u>By Misc Income</u>	470,000.50
To Laboratory Expenses	204,323.00	<u>By Bank Interest</u>	169,938.00
To Library Expenses	23,084.00	<u>By Interest on Fixed Deposits</u>	1,337,453.00
To N.S.S. A/C	102,610.00	<u>By LTC Advances recovered-previous years</u>	46,388.00
To N.C.C. A/C.	78,464.00	<u>By Enrolment Fees Income</u>	33,980.00
To Audit Fees	74,100.00		
To Purchase of journal	72,744.00		
To Endowment Prize A/c	9,909.00		
To Seminar Expenses	148,947.00		
To Sports Expenses	98,777.00		
To Gathering & Function Exp.	437,280.00		
To Security Charges	82,227.00		
To Professional Charges	97,168.00		
To Electricity Expenses	720,540.00		
To Legal Charges	104,100.00		
To Office Expenses	36,993.00		
To Advertisement Expenses	52,000.00		
To Repairs & Maintaince	1,232,597.00		
To Purchase of Prospectus	50,400.00		
To Insurance Expenses	81,343.00		
To Maintenance & Upkeep Expense	816,736.00		
To Registration fees paid	108,425.00		
To Miscellaneous Expenses	495,187.00		
To Seminar fees	82,110.00		
To Depreciation	4,181,534.00		
To Surplus for the year	9,811,195.75		
	73,514,069.50		73,514,069.50

As per our report of even date.
For Attar & Co.
Chartered Accountants



M. F. Attar
Proprietor
Kalyan

Dated : 12th August, 2016

For K.M.Agrawal College of Arts, Commerce and Science
(Degree College Unit)

Principal

PRINCIPAL
K.M. AGRAWAL COLLEGE
Gandhari, Kalyan (W),

For Hindi Bhashi Jan Kalyan Shikshan Sanstha, Kalyan

Treasurer

General Secretary

President

FOR HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA
KALYAN

K. M. AGRAWAL COLLEGE OF ARTS, COMMERCE & SCIENCE- KALYAN
(DEGREE COLLEGE)

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Schedules to the Balance Sheet as at 31st March, 2016

Amt. in Rs.

Schedule : A : Reserves & Surplus

<u>Students Aid Fund (Aided)</u>		
Opening Balance	49,168.00	
Add:-Received during the year	106,849.00	
Less: Utilised during the year	(23,930.00)	132,087.00
<u>Student Aid Fund (Unaided)</u>		
Opening Balance	165,580.00	
Add:-Received During the Year	70,650.00	
Less: Utilised during the year	(140,460.00)	95,770.00
<u>Development Fund (Aided)</u>		
Opening Balance	3,587,400.00	
Add:-Received During the Year	940,060.00	
Less: Transferred during the year	(143,510.00)	4,383,950.00
<u>Development Fund (Unaided)</u>		
Opening Balance	1,885,400.00	
Add:-Received During the Year	695,700.00	
Less: Transferred during the year	(35,000.00)	2,546,100.00
<u>Disaster Relief Fund (Aided)</u>		
Opening Balance	18,237.00	
Add:-Received During the Year	17,290.00	
Less: Trfd during the year	(17,000.00)	18,527.00
<u>Disaster Relief Fund (Unaided)</u>		
Opening Balance	18,339.00	
Add:-Received During the Year	14,120.00	
Less: Utilised during the year	(14,240.00)	18,219.00
XIth Plan Grant Received 11-12		360,000.00
XIth Plan Grant (Utilised A/c)		2,371,295.00
XII th Pian UGC Grant Received		1,510,000.00
XIth Plan UGC Grant Received 12-13		1,952,163.00
<u>IQAC Grant</u>		
Honorarium		24,000.00
ICT Commission Expenses		43,894.00
Office Equipment		60,000.00
Hiring Services		55,000.00
Contingencies		22,325.00
		13,593,330.00



K. M. AGRAWAL COLLEGE OF ARTS, COMMERCE & SCIENCE- KALYAN
(DEGREE COLLEGE)

Schedules to the Balance Sheet as at 31st March, 2016

Amt. in Rs.

Schedule : B : Deposits

Caution Money Deposit	1,692,312.00
Laboratory Deposit	1,118,380.00
Library Deposit	1,938,455.00
	4,749,147.00

Schedule : C : Current Liabilities

<u>Salary Payable</u>	
Basic Salary	3,037,069.00
Provident Fund	49,879.00
Profession Tax	4,275.00
Employee Housing Loan	37,023.00
LIC Premium	46,353.00
K M Agrawal Credit Society	290,800.00
TDS on Salary	730,322.00
DA Arrears	(27,050.00)
Patpadhi Membership (Unaided) 13-14	700.00
VI pay arrears	57,805.00
Provident Fund 6th pay 13-14	517,801.00
Provident Fund 6th pay 12-13	517,796.00
<u>Expenses Payable</u>	
Honarium Payable	99,375.00
College Exam Expenses Payable	383,584.50
Sweeping Charges payable	67,954.00
NSS Expenses Payable	26,839.00
Sundry Creditors	176,312.50
<u>Duties & Taxes</u>	
TDS on Honorarium	80,182.00
TDS on Salary	14,559.00
TDS on Time Bound Advances	27,703.00
<u>University A/c</u>	
University Share Payable	220,950.00
<u>Old Balances</u>	
Scholarship Payable (Old)	169,393.00
	6,529,625.00



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K. M. AGRAWAL COLLEGE OF ARTS, COMMERCE & SCIENCE- KALYAN
(DEGREE COLLEGE)

Schedules to the Balance Sheet as at 31st March, 2016

Amt. in Rs.

Schedule : D : Income and Expenditure A/c

Opening Balance	25,415,034.66
Add: Surplus (Deficit) for the year	9,811,195.75
	35,226,230.41

Schedule : F : Investments

<u>FD with IDBI (Including Interest)</u>		
Opening Balance of FD	8,930,788.00	
Add : New FD	18,679,095.00	
Less: FD Matured	(10,809,883.00)	
	16,800,000.00	
Add: Accrued Interest	954,718.00	17,754,718.00
FD with State Bank of India		100,000.00
		17,854,718.00

Schedule : G : Other Current Assets

<u>Fees Receivable from Samaj Kalyan</u>	
Fees Receivable from Samaj Kalyan 14-15	1,131,305.00
Fees Receivable from Samaj Kalyan 15-16	3,256,960.00
<u>Fees Receivable from Students</u>	
Fees Receivable from Students (12-13)	196,490.00
Fees Receivable from Students (13-14) Aided	321,150.00
Fees Receivable from Students (13-14) Unaided	612,365.00
Fees Receivable from Students (14-15) aided	761,060.00
Fees Receivable from Students (14-15) Unaided	317,020.00
Fees Receivable from Students (15-16) Aided	593,980.00
Fees Receivable from Students (15-16) Unaided	769,265.00
<u>TDS Recoverable</u>	
TDS on Salary	39,870.00
TDS on Honorarium	70,124.00
<u>Grant Receivable</u>	
Salary Grant Receivable	3,576,813.00
NSS Grant	108,240.00
	11,754,642.00



K. M. AGRAWAL COLLEGE OF ARTS, COMMERCE & SCIENCE- KALYAN
(DEGREE COLLEGE)
Schedules to the Balance Sheet as at 31st March, 2016

Amt in Rs.

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Schedule : E : Fixed Assets

Particulars	%	As on 01/04/2015	Assets Reclassified	Additions Before Sept	Additions After Sept	Total	Depreciation for the year	As on 31/03/2016
Immovable Properties								
Auditorium A/c	10	102,127.00	-	-	-	102,127.00	10,213.00	91,914.00
Construction of Shed	10	284,507.00	-	-	-	284,507.00	28,451.00	256,056.00
Road Construction(R.C.C.A/c)	10	128,250.00	-	-	-	128,250.00	12,825.00	115,425.00
Terrace Shed	10	668,739.00	-	-	-	668,739.00	66,874.00	601,865.00
		1,183,623.00	-	-	-	1,183,623.00	118,363.00	1,065,260.00
Other Fixed Assets								
Additional Grant Assets								
Computers	60	-	211,680.00	-	-	211,680.00	127,008.00	84,672.00
Laptop	60	-	6,878.40	-	-	6,878.40	4,127.00	2,751.40
CCTV	15	-	24,203.75	-	-	24,203.75	3,631.00	20,572.75
Copier Machine	15	-	109,834.72	-	-	109,834.72	16,475.00	93,359.72
Lab Equipment	15	-	64,625.46	-	-	64,625.46	9,694.00	54,931.46
Office Equipment	15	-	24,926.25	-	-	24,926.25	3,739.00	21,187.67
Solar Panel	10	-	283,500.00	-	-	283,500.00	28,350.00	255,149.58
		-	725,648.58	-	-	725,648.58	193,024.00	532,624.58
XI th Plan Assets								
Improvement of Facility-Civil Equipments	100	-	-	-	-	-	-	-
Books & Journals	60	617,484.00	-	-	-	617,484.00	370,490.00	246,994.00
Examination Reforms	100	27,632.00	-	-	-	27,632.00	27,632.00	-
		645,116.00	-	-	-	645,116.00	398,122.00	246,994.00
Furniture & Fixture								
Laboratory Furniture /Fixture	10	1,268,528.68	-	-	-	1,268,528.68	126,853.00	1,141,675.68
BMS Room Furniture	10	626,968.00	-	-	-	626,968.00	62,697.00	564,271.00
Office Furniture	10	1,376,939.24	-	-	-	1,376,939.24	137,634.00	1,239,245.24
Office Renovation	10	6,602,099.50	-	-	-	6,602,099.50	660,210.00	5,941,889.50
Classroom Furniture	10	308,416.61	-	-	-	308,416.61	30,842.00	277,574.61
Library Furniture	10	481,119.00	-	-	-	481,119.00	48,112.00	433,007.00
Research Optical Bench	10	21,115.00	-	-	-	21,115.00	2,112.00	19,003.00
Benches	10	457,592.00	-	-	-	457,592.00	45,759.00	411,833.00
Board	10	96,130.00	-	-	-	96,130.00	9,613.00	86,517.00
		11,238,908.03	-	-	-	11,238,908.03	1,123,992.00	10,115,016.03
Inverter and Batteries								
Solar Panel	10	848,257.00	(283,500.00)	-	-	564,757.00	56,476.00	508,281.00
Inverter & UPS	10	312,428.00	-	-	-	312,428.00	31,243.00	281,185.00
Generator	10	181,019.00	-	-	-	181,019.00	18,102.00	162,917.00
		1,341,704.00	(283,500.00)	-	-	1,058,204.00	105,821.00	952,383.00
Office Equipments								
Badminton court	10	256,711.00	-	-	-	256,711.00	25,671.00	231,040.00
Gymkhana Equipment	10	167,538.00	-	-	-	167,538.00	16,754.00	150,784.00
Ceiling Fans	10	111,723.00	-	-	-	111,723.00	11,172.00	100,551.00
Exhaust Fans	10	5,228.00	-	-	-	5,228.00	523.00	4,705.00
Water Pump	10	1,874.00	-	-	-	1,874.00	187.00	1,687.00
Water Purifier	10	13,154.00	-	-	-	13,154.00	1,315.00	11,839.00
Handy Cam	10	10,615.00	-	-	-	10,615.00	1,062.00	9,553.00
Projector	10	365,992.00	-	31,500.00	165,375.00	566,867.00	48,418.00	518,449.00
Xerox Machine	10	146,802.00	(109,834.72)	-	-	36,967.28	14,680.00	22,287.28
Face ID	10	14,827.00	-	-	-	14,827.00	1,483.00	13,344.00
CC TV Camera	10	213,357.00	(24,203.75)	80,375.00	491,384.00	760,912.25	53,943.00	706,969.25
Typewriter	10	1,027.57	-	-	-	1,027.57	103.00	924.57
Cycle	10	420.24	-	-	-	420.24	42.00	378.24
Laboratory Equipment	10	948,645.07	(64,625.46)	245,585.00	-	1,129,604.61	119,424.00	1,010,180.61
Office Equipments	10	605,551.48	(24,926.25)	-	-	580,625.23	60,555.00	520,070.23
Water Cooler	10	4,536.00	-	-	-	4,536.00	454.00	4,082.00
Refrigerator	10	11,906.00	-	-	-	11,906.00	1,191.00	10,715.00
Air Conditioner	10	650,281.00	-	-	-	650,281.00	65,028.00	585,253.00
Bar Code Printer	10	15,401.00	-	-	-	15,401.00	1,540.00	13,861.00
LCD	10	3,929.00	-	-	-	3,929.00	393.00	3,536.00
Napkin Vending Machine	10	-	-	-	22,500.00	22,500.00	1,125.00	21,375.00
		3,553,518.36	(223,590.18)	357,460.00	679,259.00	4,366,647.18	425,063.00	3,941,584.18
Books and Journals								
Students Library	60	1,372,525.50	-	336,555.00	312,349.00	2,021,429.50	1,119,153.00	902,276.50
Journals	60	33,658.00	-	-	-	33,658.00	20,195.00	13,463.00
		1,406,183.50	-	336,555.00	312,349.00	2,055,087.50	1,139,348.00	915,739.50
Computers & Printers								
Printer	60	29,671.00	-	-	-	29,671.00	17,803.00	11,868.00
Computer	60	435,163.00	(218,558.40)	665,000.00	-	881,604.60	660,098.00	221,506.60
		464,834.00	(218,558.40)	665,000.00	-	911,275.60	677,901.00	233,374.60
		18,650,263.89	-	359,015.00	991,608.00	21,000,886.89	4,063,171.00	16,937,715.89
Grand Total		19,833,886.89	-	359,015.00	991,608.00	22,184,509.89	4,181,534.00	18,002,975.89

CA. M. F. ATTAR
M. No. 03/977
CHARTERED ACCOUNTANTS

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K. M. AGRAWAL COLLEGE OF ARTS, COMMERCE & SCIENCE- KALYAN (DEGREE COLLEGE) Schedules to the Balance Sheet as at 31st March, 2016	
Schedule : H : Loans & Advances	
<u>Deposits</u>	
Cylinder Deposits	14,000.00
Electricity Deposit	40,410.00
Telephone Deposits	32,782.00
<u>Staff Advances</u>	
<u>TDS Paid Reccoverable</u>	
Anita Manna	500.00
M C Mishra	969.00
<u>Old Openings</u>	
Advance Against Arrears	17,826.40
Advance to Raj Bahadur Singh(PHD Arrears)	350,000.00
<u>Staff Advance against DA Arrears</u>	
R K Mishra	11,000.00
<u>Staff Advance Against Salary</u>	
Advance to B D Patil	100,000.00
Advance to B N Tayde	61,791.00
Advance to Krishna Singh	96,000.00
Advance to M B Adgale	5,000.00
Advance to M C Mishra	600,000.00
Advance to R.K. Singh	18,000.00
Advance to Rupesh Dubay	20,000.00
Advance to V J Jadhav	15,972.00
Advance to S T More	15,977.00
Advance to V V Parab	25,000.00
Advance to R S. Sanap	340,000.00
Advance to Sanjay S. Patil	160,000.00
Pralahad Pawar- PF Advance	89,987.00
<u>Advances against late fixation</u>	
Advance to Atul Kumar Singh	160,000.00
Advance to Sachin Patil	66,250.00
Advance to Sandeep Mishra	66,250.00
Advance to Shivprakash Ojha	66,250.00
Advance to Suhas Bhagat	154,000.00
<u>Staff Advance for Medical</u>	
R K Singh	80,000.00
<u>Staff Advance Time Bound</u>	
Advance to Ashok Mishra (Time Bound)	60,000.00
Advance to D S Kamat (TB)	3,232.00
Advance to Kesari Prasad (TB)	31,360.00
Advance to M B Adgale (Time Bound)	100,000.00
Advance to R.K.Mishra(TB)	20,000.00
Advance to S N Tripathi (Time Bound)	22,000.00
Advance to U.B. Gune	1,635.00
IT Not Deducted-V K Mishra (Recoverable)	30,457.00
Employee Provident Fund Paid (Prahlad Pawar)	102,372.00
	2,979,020.40



K. M. AGRAWAL COLLEGE OF ARTS, COMMERCE & SCIENCE- KALYAN (DEGREE COLLEGE)		Amt. in Rs.
Schedules to the Balance Sheet as at 31st March, 2016		
Schedule : I : Cash & Bank Balances		
Cash in Hand		-
<u>Bank Balances</u>		
Bank of Maharashtra		518,775.95
IDBI Bank a/c 94887 (UGC)		7,319.00
IDBI Bank A/c 41113 (Unadded)		5,673,667.60
I.D.B.I BANK A/C 31772 (NSS)		115,276.00
IDBI Bank-Non Salary A/c (31781)		82,579.60
Canara Bank-Non Salary a/c (42716)		16,007.42
IDBI Bank A/c 104395 (Seminar)		3,838.00
P.L.A. A/c C&I 4035 (Canara Bank)		500.00
		6,417,963.57
Schedule : J : Assistance From Other Unit		
Hindi Bhashi Janakalyan Shikshan Sanstha Junior College		2,034,539.55
		1,054,473.00
		3,089,012.55
Schedule : K : Salaries		
<u>Salary (Aided)</u>		
Allowances to Principal	24,000.00	
Basic Salary	14,130,103.00	
C.L.A.	201,600.00	
D.A.	19,185,120.00	
D.P.	3,150,180.00	
H.R.A.	5,199,982.00	
Salary Arrears	(39,512.00)	
DA Difference	(12,560.00)	
T.A	924,612.00	42,763,525.00
<u>Salary (Unaided)</u>		
Basic Salary	4,353,439.00	
C.L.A	3,600.00	
DA	119,317.00	
GP	42,850.00	
H.R.A	49,348.00	
T.A	71,200.00	
PF Administration Charges	-	4,639,754.00
<u>Salary Unaided (Aided)</u>		
Basic Salary	120,475.00	
CLA	3,600.00	
DA	251,193.00	
DP	60,241.00	
PF cont	-	
HRA	54,212.00	
TA	8,800.00	498,521.00
Cash Allowances	6,000.00	
Conveyance Exps	587,420.00	
Honararium to Staff	1,559,750.00	2,153,170.00
		50,054,970.00



K. M. AGRAWAL COLLEGE OF ARTS, COMMERCE & SCIENCE- KALYAN
(DEGREE COLLEGE)

Schedules to the Balance Sheet as at 31st March, 2016

Schedule : L : Tution Fees

Particulars	Aided	Unaided
Admission Processing Fees	342,110.00	284,980.00
Computer Fees	2,100.00	1,311,725.00
Computer Internals Fee	-	155,675.00
E-Charge Fees	37,200.00	32,580.00
E-Suvidha	85,260.00	69,950.00
Gymkhana Fees	643,570.00	517,000.00
I-Card Fees	84,900.00	70,050.00
Laboratory Fees	186,950.00	2,562,780.00
Library Fees	318,500.00	828,850.00
Magazine Fees	159,230.00	132,550.00
Other Fees & Other Curri.Act	398,220.00	331,300.00
Project Fees	-	412,230.00
Tution Fees Recd.	1,337,290.00	11,582,420.00
Uni. Sport & C.A.	47,550.00	39,870.00
Utility Fees	396,585.00	331,500.00
Exam Fees	1,746,490.00	1,083,960.00
Group Insurance Fees	28,420.00	26,040.00
Registration Fees	-	56,825.00
VC Chanceler Fund	33,940.00	28,000.00
	5,848,315.00	19,858,285.00



end