

K. M. AGRAWAL COLLEGE OF ARTS, COMMERCE & SCIENCE- KALYAN
(DEGREE COLLEGE)
Annual Accounts
2016-17

K. M. AGRAWAL COLLEGE OF ARTS, COMMERCE & SCIENCE- KALYAN
(DEGREE COLLEGE)
Balance Sheet as at 31st March, 2017

		Amt. in Rs.	
Funds and Liabilities	Amount	Properties and Assets	Amount
<u>Reserves & Surplus</u> (As per Schedule A)	11,765,052.00	<u>Fixed Assets</u> (As per Schedule E)	18,910,896.89
<u>Deposits</u> (As per Schedule B)	5,536,397.00	<u>Investments</u> (As per Schedule F)	30,836,718.60
<u>Current Liabilities</u> (As per Schedule C)	6,658,254.00	<u>Other Current Assets</u> (As per Schedule G)	11,972,951.00
<u>Income & Expenditure A/c</u> (As per Schedule D)	46,985,134.41	<u>Deposits & Advances</u> (As per Schedule H)	3,779,294.40
		<u>Cash and Bank Balances</u> (As per Schedule I)	1,585,976.97
		<u>Assistance</u> (As per Schedule J)	3,858,999.55
	70,944,837.41		70,944,837.41

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 :5th September, 2017



Treasurer

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

General Secretary

President

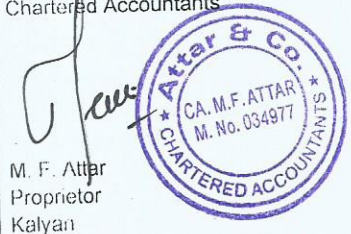
HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA
KALYAN

K. M. AGRAWAL COLLEGE OF ARTS, COMMERCE & SCIENCE- KALYAN
(DEGREE COLLEGE)
Income and Expenditure Account for the year ended 31st March, 2017

Amt. in Rs.

Expenditure	Amount	Income	Amount
To Salaries (Schedule- K)		By Maintainance Grant-State Governme	47,637,707.00
Aided	46,710,523.00		
Unaided	5,749,768.00	By Fees (Schedule- L)	5,590,720.00
Unaided- Aided	495,174.00	Aided	21,572,380.00
		Unaided	
To Allowances & Honanrarium	1,905,924.00		
To Staff & Guest Welfare Expenses	467,624.50	By College Exam Fees	1,302,290.00
To University Share of Fees	1,457,360.00	By NSS Grant	90,307.00
To College Exam Expenses	811,662.00	By Sale of Journals	92,130.00
To Affiliation Fees	182,520.00	By Sale of Prospectus & Forms	200,000.00
To I Card Expenses	80,186.00	By Sale of Scrap	51,132.00
To Printing & Stationary	160,548.00	By College Share of Verification Fees	25,490.00
To Computer Expenses	195,729.00	By College Share of Exam Fees	78,765.00
To Laboratory Expenses	266,627.00	By Misc Income	373,471.00
To Library Expenses	23,263.00	By Bank Interest	194,986.00
To N.S.S. A/C	123,307.00	By Interest on Fixed Deposits	2,230,111.00
To N.C.C. A/C.	45,190.00	By Auditourium Rent	60,500.00
To Audit Fees	86,250.00		
To Purchase of journal	97,815.00		
To Prizes A/c	6,056.00		
To Seminar Expenses	190,084.00		
To Sports Expenses	58,644.00		
To Gathering & Function Exp.	589,531.50		
To Security Charges	89,963.00		
To Professional Charges	24,773.00		
To Electricity Expenses	725,470.00		
To Legal Charges	60,000.00		
To Office Expenses	34,424.00		
To Advertisement Expenses	37,000.00		
To Conveyance Expenses	183,973.00		
To Vocational Training Exps	10,000.00		
To Repairs & Maintaince	1,333,217.50		
To Purchase of Prospectus	55,198.00		
To Insurance Expenses	87,757.00		
To Maintenance & Upkeep Expense	906,285.00		
To Registration fees	135,125.00		
To Miscellaneous Expenses	462,983.50		
To International Seminar-Net	10,989.00		
To Depreciation	3,880,141.00		
To Surplus for the year	11,758,904.00		
	79,499,989.00		79,499,989.00

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



M. F. Attar
Proprietor
Kalyan

Dated :5th September, 2017

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

Principal

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

For Hindi Bhashi Jan Kalyan Shikshan Sanshodhan

Treasurer

General Secretary

President

HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA
KALYAN

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

Schedules to the Balance Sheet as at 31st March, 2017

Amt. in Rs.

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Schedule : A : Reserves & Surplus

<u>Students Aid Fund (Aided)</u>		
Opening Balance	132,087.00	
Add:-Received during the year	81,990.00	
Less: Utilised during the year	-	214,077.00
<u>Student Aid Fund (Unaided)</u>		
Opening Balance	95,770.00	
Add:-Received During the Year	77,680.00	
Less: Utilised during the year	-	173,450.00
<u>Development Fund (Aided)</u>		
Opening Balance	4,383,950.00	
Add:-Received During the Year	715,380.00	
Less: Transferred to Society during the year	(2,694,960.00)	2,404,370.00
<u>Development Fund (Unaided)</u>		
Opening Balance	2,546,100.00	
Add:-Received During the Year	741,500.00	
Less: Transferred during the year	(695,700.00)	2,591,900.00
<u>Disaster Relief Fund (Aided)</u>		
Opening Balance	18,527.00	
Add:-Received During the Year	16,210.00	
Less: Trfd during the year	(16,350.00)	18,387.00
<u>Disaster Relief Fund (Unaided)</u>		
Opening Balance	18,219.00	
Add:-Received During the Year	15,490.00	
Less: Utilised during the year	(15,490.00)	18,219.00
XIth Plan Grant Received 11-12		360,000.00
XIth Plan Grant (Utilised A/c)		2,371,295.00
XII th Plan UGC Grant Received		1,510,000.00
XIth Plan UGC Grant Received 12-13		1,952,163.00
<u>IQAC Grant</u>		
Honorarium	13,866.00	
ICT Commission Expenses	60,000.00	
Office Equipment	55,000.00	
Hiring Services	22,325.00	151,191.00
Contingencies		
		11,765,052.00



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

Schedules to the Balance Sheet as at 31st March, 2017

Amt. in Rs.

Schedule : B : Deposits

Cauton Money Deposit	1,801,062.00
Laboratory Deposit	1,311,730.00
Library Deposit	2,423,605.00
	5,536,397.00

Schedule : C : Current Liabilities

<u>Salary Payable</u>	3,325,397.00
Basic Salary	62,042.00
Provident Fund	5,750.00
Profession Tax	135,649.00
Employee Housing Loan	51,435.00
LIC Premium	94,800.00
K M Agrawal Credit Society	818,864.00
TDS on Salary	700.00
Patpadhi Membership (Unaided)	57,805.00
VI pay arrears	
<u>Expenses Payable</u>	75,504.00
Sweeping Charges payable	54,310.00
Electricity Exps Payable	9,405.00
Security Charges Payable	316,548.00
Mahavir Electricals	
<u>Duties & Taxes</u>	850.00
TDS On Contractor	
<u>University A/c</u>	11,160.00
University Staff Remuneration	1,232,550.00
University Share Payable	
<u>Old Balances</u>	169,393.00
Scholarship Payable (Old)	
Excess Deduction- Ramesh Lad	2,500.00
Excess Grant Received	232,872.00
Short Payment to Society	720.00
	6,658,254.00



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

Schedules to the Balance Sheet as at 31st March, 2017

Amt. in Rs.

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Schedule : D : Income and Expenditure A/c

Opening Balance	35,226,230.41
Add: Surplus (Deficit) for the year	11,758,904.00
	46,985,134.41

Schedule : F : Investments

<u>FD with IDBI (Including Interest)</u>		
Opening Balance of FD	17,754,718.00	
Add : New FD	22,502,330.00	
Less: FD Matured	(11,232,562.00)	
	29,024,486.00	
Add: Accrued Interest	1,712,232.60	30,736,718.60
FD with State Bank of India		100,000.00
		30,836,718.60

Schedule : G : Other Current Assets

<u>Fees Receivable from Samaj Kalyan</u>	200,565.00
Fees Receivable from Samaj Kalyan 14-15	1,539,830.00
Fees Receivable from Samaj Kalyan 15-16	3,018,500.00
Fees Receivable from Samaj Kalyan 16-17	
<u>Fees Receivable from Students</u>	
Fees Receivable from Students (12-13)	194,920.00
Fees Receivable from Students (13-14) Aided	314,010.00
Fees Receivable from Students (13-14) Unaided	612,365.00
Fees Receivable from Students (14-15) aided	730,840.00
Fees Receivable from Students (14-15) Unaided	289,870.00
Fees Receivable from Students (15-16) Aided	291,720.00
Fees Receivable from Students (15-16) Unaided	118,275.00
Fees Receivable from Students (16-17) Aided	263,070.00
Fees Receivable from Students (16-17) Unaided	499,095.00
<u>TDS Recoverable</u>	
TDS on Salary	965.00
TDS on Honorarium	23,460.00
<u>Grant Receivable</u>	
Salary Grant Receivable	3,785,159.00
NSS Grant	90,307.00
	11,972,951.00



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Schedule : E : Fixed Assets

Particulars	%	As on 01/04/2016	Additions Before Sept	Additions After Sept	Total	Depreciation for the year	As on 31/03/2017
Immovable Properties							
Auditorium A/c	10	91,914.00	-	-	91,914.00	9,191.00	82,723.00
Construction of Shed	10	256,056.00	-	-	256,056.00	25,606.00	230,450.00
Road Construction(R.C.C.A/c)	10	115,425.00	-	-	115,425.00	11,543.00	103,882.00
Terrace Shed	10	601,865.00	-	-	601,865.00	60,187.00	541,678.00
		1,065,260.00	-	-	1,065,260.00	106,527.00	958,733.00
Other Fixed Assets							
Additional Grant Assets							
Computers	60	84,672.00	-	-	84,672.00	50,803.00	33,869.00
Laptop	60	2,751.40	-	-	2,751.40	1,651.00	1,100.40
CCTV	15	20,572.75	-	-	20,572.75	3,086.00	17,486.75
Copier Machine	15	93,359.72	-	-	93,359.72	14,004.00	79,355.72
Lab Equipment	15	54,931.46	-	-	54,931.46	8,240.00	46,691.46
Office Equipment	15	21,187.67	-	-	21,187.67	3,178.00	18,010.00
Solar Panel	10	255,149.58	-	-	255,149.58	25,515.00	229,634.58
		532,624.58	-	-	532,624.58	106,477.00	426,147.58
XI th Plan Assets							
Improvement of Facility-Civil Equipments	100	-	-	-	-	-	-
Books & Journals	60	246,994.00	-	-	246,994.00	148,196.00	98,798.00
Examination Reforms	100	-	-	-	-	-	-
		246,994.00	-	-	246,994.00	148,196.00	98,798.00
Furniture & Fixture							
Laboratory Furniture /Fixture	10	1,141,675.68	39,925.00	184,688.00	1,366,288.68	127,395.00	1,238,893.68
BMS Room Furniture	10	564,271.00	-	-	564,271.00	56,427.00	507,844.00
Office Furniture	10	1,239,245.24	-	-	1,239,245.24	123,925.00	1,115,320.24
Office Renovation	10	5,941,889.50	-	-	5,941,889.50	594,189.00	5,347,700.50
Classroom Furniture	10	277,574.61	-	-	277,574.61	27,757.00	249,817.61
Library Furniture	10	433,007.00	-	-	433,007.00	43,301.00	389,706.00
Lab Equipments	10	-	-	99,904.00	99,904.00	4,995.00	94,909.00
Research Optical Bench	10	19,003.00	-	-	19,003.00	1,900.00	17,103.00
Benches	10	411,833.00	-	-	411,833.00	41,183.00	370,650.00
Board	10	86,517.00	-	-	86,517.00	8,652.00	77,865.00
		10,115,016.03	39,925.00	284,592.00	10,439,533.03	1,029,724.00	9,409,809.03
Inverter and Batteries							
Solar Panel	10	508,281.00	-	-	508,281.00	50,828.00	457,453.00
Inverter & UPS	10	281,185.00	-	281,500.00	562,685.00	42,194.00	520,491.00
Generator	10	162,917.00	-	-	162,917.00	16,292.00	146,625.00
		952,383.00	-	281,500.00	1,233,883.00	109,314.00	1,124,569.00
Office Equipments							
Badminton court	10	231,040.00	-	-	231,040.00	23,104.00	207,936.00
Gymkhana Equipment	10	150,784.00	4,930.00	-	155,714.00	15,571.00	140,143.00
Ceiling Fans	10	100,551.00	-	-	100,551.00	10,055.00	90,496.00
Exhaust Fans	10	4,705.00	-	-	4,705.00	471.00	4,234.00
Water Pump	10	1,687.00	-	-	1,687.00	169.00	1,518.00
Water Purifier	10	11,839.00	-	-	11,839.00	1,184.00	10,655.00
Handy Cam	10	9,553.00	-	-	9,553.00	955.00	8,598.00
Projector	10	518,449.00	-	-	518,449.00	51,845.00	466,604.00
Xerox Machine	10	22,287.28	-	-	22,287.28	2,229.00	20,058.28
Faco ID	10	13,344.00	-	-	13,344.00	1,334.00	12,010.00
CC TV Camera	10	706,969.25	311,869.00	54,010.00	1,072,848.25	104,585.00	968,263.25
Typewriter	10	924.57	-	-	924.57	92.00	832.57
Cycle	10	378.24	-	-	378.24	38.00	340.24
Laboratory Equipment	10	1,010,180.61	-	-	1,010,180.61	101,018.00	909,162.61
Office Equipments	10	520,070.23	216,082.00	21,100.00	757,252.23	74,670.00	682,582.23
Water Cooler	10	4,082.00	-	-	4,082.00	408.00	3,674.00
Refrigerator	10	10,715.00	-	-	10,715.00	1,072.00	9,643.00
Air Conditioner	10	585,253.00	-	49,036.00	634,289.00	60,977.00	573,312.00
Bar Code Printer	10	13,861.00	-	-	13,861.00	1,386.00	12,475.00
LCD	10	3,536.00	-	-	3,536.00	354.00	3,182.00
Led TV	10	-	11,990.00	-	11,990.00	1,199.00	10,791.00
Napkin Vending Machine	10	21,375.00	-	-	21,375.00	2,138.00	19,237.00
		3,941,584.18	544,871.00	124,146.00	4,610,601.18	454,854.00	4,155,747.18
Books and Journals							
Students Library	60	902,276.50	535,941.00	563,107.00	2,001,324.50	1,031,863.00	969,461.50
Journals	60	13,463.00	-	-	13,463.00	8,078.00	5,385.00
		915,739.50	535,941.00	563,107.00	2,014,787.50	1,039,941.00	974,846.50
Computers & Printers							
Printer	60	11,868.00	18,779.00	45,000.00	75,647.00	31,888.00	43,759.00
Computer	60	221,506.60	50,851.00	2,299,350.00	2,571,707.60	853,220.00	1,718,487.60
		233,374.60	69,630.00	2,344,350.00	2,647,354.60	885,108.00	1,762,246.60
		16,937,715.89	1,190,367.00	3,597,695.00	21,725,777.89	3,773,614.00	17,952,163.89
Grand Total		18,002,975.89	1,190,367.00	3,597,695.00	22,791,037.89	3,880,141.00	18,910,896.89



K. M. AGRAWAL COLLEGE OF ARTS, COMMERCE & SCIENCE- KALYAN
(DEGREE COLLEGE)
Schedules to the Balance Sheet as at 31st March, 2017

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Schedule : H : Loans & Advances

<u>Deposits</u>	14,000.00
Cylinder Deposits	40,410.00
Electricity Deposit	32,782.00
Telephone Deposits	
<u>Staff Advances</u>	
<u>TDS Paid Recoverable</u>	29,563.00
V K Mishra	1,423.00
M B Adgale	
<u>Old Openings</u>	17,826.40
Advance Against Arrears	
<u>Staff Advance against DA Arrears</u>	11,000.00
R K Mishra	
<u>Advance Against Salary Arrears</u>	250,000.00
Advance to Atul Kumar Singh	335,000.00
Advance to Rupesh Dube	
<u>Staff Advance Against Salary</u>	
Advance to B N Tayde	61,791.00
Advance to Krishna Singh	96,000.00
Advance to Sachin Patil	120,278.00
Advance to Shivprakash Ohja	126,903.00
Advance to R.K. Singh	18,000.00
Advance to Shivprakash Ohja	20,000.00
Advance to Rupesh Dubay	15,972.00
Advance to V J Jadhav	15,977.00
Advance to S T More	25,000.00
Advance to V V Parab	77,987.00
Pralahad Pawar- PF Advance	
<u>Advances against late fixation</u>	160,000.00
Advance to Atul Kumar Singh	154,000.00
Advance to Suhas Bhagat	73,903.00
Advance to Sandeep Mishra	107,209.00
Advance-Krishna Singh-1	
<u>Staff Advance for Medical</u>	80,000.00
R K Singh	
<u>Staff Advance Time Bound</u>	60,000.00
Advance to Ashok Mishra (Time Bound)	3,232.00
Advance to D S Kamat (TB)	31,360.00
Advance to Kesari Prasad (TB)	200,000.00
Advance to M B Adgale (Time Bound)	20,000.00
Advance to R.K.Mishra(TB)	22,000.00
Advance to S N Tripathi (Time Bound)	
<u>Advance Against PHD Arrears</u>	200,000.00
Advance to Kiran S Chavan	180,000.00
Advance to Manish Mishra	
<u>Other Advances</u>	2,593.00
J S Khole	6,067.00
N B Perdeshi	60.00
R B Lad	3,971.00
S V Patil	
Employees Co-Op Soc	1,164,987.00
	3,779,294.40



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

Schedules to the Balance Sheet as at 31st March, 2017

Amt. in Rs.

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Schedule : I : Cash & Bank Balances

Seminar Cash	10,000.00
Bank Balances	
Bank of Maharashtra	418,945.95
IDBI Bank a/c 94887 (UGC)	7,611.00
IDBI Bank A/c 41113 (Unadded)	457,625.80
I.D.B.I BANK A/C 31772 (NSS)	71,381.00
IDBI Bank-Non Salary A/c (31781)	475,269.80
Canara Bank-Non Salary a/c (42716)	16,659.42
IDBI Bank University Exam A/c -147385	48,377.00
IDBI Bank A/c 104395 (Seminar)	79,607.00
P.L.A. A/c C&I 4035 (Canara Bank)	500.00
	1,585,976.97

Schedule : J : Assistance From Other Unit

Hindi Bhashi Janakalyan Shikshan Sanstha Junior College	2,521,943.55
	1,337,056.00
	3,858,999.55

Schedule : K : Salaries

Salary (Aided)		
Allowances to Principal	24,000.00	
Basic Salary	14,793,732.00	
C.L.A	208,414.00	
D.A.	22,068,133.00	
D.P.	3,222,714.00	
H.R.A.	5,416,214.00	
T.A	977,316.00	46,710,523.00
Salary (Unaided)		
Basic Salary	5,423,436.00	
Employers Contribution to P F.	102,372.00	
C.L.A	3,600.00	
DA	87,263.00	
GP	22,000.00	
H.R.A	35,937.00	
T.A	75,160.00	5,749,768.00
Salary Unaided (Aided)		
Basic Salary	113,300.00	
CLA	3,600.00	
DA	258,074.00	
DP	61,890.00	
HRA	51,110.00	
TA	7,200.00	495,174.00
Cash Allowances	6,000.00	
Conveyance Allowance	612,545.00	
Honararium to Staff	1,287,379.00	1,905,924.00
		54,861,389.00



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

(9)

Schedule : L : Tution Fees			
Particulars	Aided	Unaided	Total
Admission Processing Fees	328,240.00	310,830.00	639,070.00
Computer Fees	9,000.00	1,508,600.00	1,517,600.00
Computer Internals Fee	-	137,420.00	137,420.00
E-Charge Fees	42,130.00	35,830.00	77,960.00
E-Suvidha	82,080.00	77,600.00	159,680.00
Gymkhana Fees	724,570.00	582,965.00	1,307,535.00
I-Card Fees	81,930.00	77,270.00	159,200.00
Laboratory Fees	171,050.00	2,786,635.00	2,957,685.00
Library Fees	286,000.00	900,525.00	1,186,525.00
Magazine Fees	140,800.00	146,300.00	287,100.00
Other Fees & Other Curri.Act	356,400.00	365,100.00	721,500.00
Project Fees	14,000.00	515,540.00	529,540.00
Tution Fees Recd.	1,240,450.00	12,533,810.00	13,774,260.00
Uni. Sport & C.A.	44,110.00	43,870.00	87,980.00
Utility Fees	355,700.00	365,340.00	721,040.00
Exam Fees	1,661,640.00	986,020.00	2,647,660.00
Group Insurance Fees	19,900.00	29,450.00	49,350.00
Registration Fees	-	138,245.00	138,245.00
VC Chanceler Fund	32,730.00	31,030.00	63,760.00
	5,590,720.00	21,572,380.00	27,163,100.00



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