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K. M. AGRAWAL COLLEGE OF ARTS, COMMERCE & SCIENCE- KALYAN
(DEGREE COLLEGE)
Annual Accounts
2018-19

K. M. AGRAWAL COLLEGE OF ARTS, COMMERCE & SCIENCE- KALYAN
(DEGREE COLLEGE)
Balance Sheet as at 31st March, 2019

(2)

		Amt. in Rs.	
Funds and Liabilities	Amount	Properties and Assets	Amount
<u>Reserves & Surplus</u> (As per Schedule A)	1,54,78,071.00	<u>Fixed Assets</u> (As per Schedule E)	1,68,82,654.64
<u>Deposits</u> (As per Schedule B)	66,78,872.00	<u>Investments</u> FDR's with bank	7,00,000.00
<u>Current Liabilities</u> (As per Schedule C)	72,20,749.70	<u>Other Current Assets</u> (As per Schedule F)	1,55,57,074.00
<u>Income & Expenditure A/c</u> (As per Schedule D)	7,74,69,036.64	<u>Deposits & Advances</u> (As per Schedule G)	6,40,571.91
		<u>Cash and Bank Balances</u> (As per Schedule H)	83,97,515.70
		<u>Assistance</u> (As per Schedule I)	6,46,68,913.09
	10,68,46,729.34		10,68,46,729.34

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

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

M. F. Attar
Proprietor
M No. 034977
Kalyan
Dated : 12th September, 2019



[Signature]
Treasurer

Principal

[Signature]
PRINCIPAL
K. M. AGRAWAL COLLEGE
GANDHARE, KALYAN (W)

For Hindi Bhashi Jan Kalyan Shikshan Sanstha, Kalyan

[Signature]
General Secretary

FOR HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA
KALYAN

[Signature]
President

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

Income and Expenditure Account for the year ended 31st March, 2019

Amt. in Rs.

Expenditure	Amount	Income	Amount
To Salaries (Schedule- K)	5,10,39,872.00	By Maintainance Grant-State Government	5,10,70,392.00
Aided	77,68,177.00	By Fees (Schedule- K)	65,09,510.00
Unaided	5,39,274.00	Aided	2,74,19,070.00
Unaided- Aided		Unaided	
To Allowances & Honanrarium	12,53,565.00		
To Staff & Guest Welfare Expenses	6,66,115.50	By College Exam Fees	11,25,850.00
To University Share of Fees	8,87,522.50	By NSS Grant	1,81,894.00
To College Exam Expenses	14,44,721.50	By Sale of Prospectus & Forms	2,50,000.00
To Affiliation Fees	2,03,379.00	By Sale of Scrap	13,781.00
To I Card Expenses	1,00,598.00	By Misc Income	8,99,734.00
To Printing & Stationary	4,91,579.60	By Bank Interest	3,49,859.00
To Computer Expenses	2,25,674.00	By Bank Interest	7,41,159.00
To Computer Rent	2,40,000.00	By Interest on Fixed Deposits	7,020.00
To Laboratory Expenses	3,53,950.00	By NCC Grant	1,36,879.00
To Library Expenses	15,392.00	By ICAI Orientation Programme	91,191.00
To N.S.S. A/C	1,10,376.00	By IQAC Revenue Grant	
To N.C.C. A/C.	1,63,308.00		
To Audit Fees	1,06,700.00		
To Purchase of Journal	99,165.00		
To Prizes A/c	7,736.00		
To Seminar Expenses	1,97,223.00		
To Sports Expenses	1,42,253.00		
To Gathering & Function Exp.	6,48,573.00		
To Security Charges	7,11,727.00		
To Professional Charges	1,53,721.00		
To Electricity Expenses	8,53,058.49		
To Legal Charges	27,000.00		
To Office Expenses	68,262.00		
To Advertisement Expenses	56,400.00		
To Conveyance Expenses	6,93,100.00		
To Repairs & Maintaince	21,42,273.00		
To Prospectus & Form Expenses	67,725.00		
To Insurance Expenses	1,57,467.00		
To Maintenance & Upkeep Expense	10,71,405.00		
To Registration fees	2,600.00		
To Miscellaneous Expenses	4,56,964.70		
To Internet Expenses	53,307.00		
To Minor Research Grant	1,05,000.00		
To Group Insurance Share	65,200.00		
To Depreciation	29,22,003.00		
To Surplus for the year	1,24,83,971.71		
	8,87,96,339.00		8,87,96,339.00

(3)

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

M. F. Attar
Proprietor
Kalyan

Dated : 12th September, 2019



Treasurer

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

Principal

Principal
K. M. AGRAWAL COLLEGE

K. M. AGRAWAL COLLEGE
KALYAN, KALYAN (W)

For Hindi Bhashi Jan Kalyan Shikshan Sanstha, Kalyan

General Secretary

President

FOR HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA
KALYAN

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

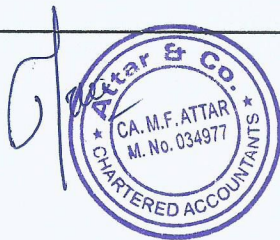
Schedules to the Balance Sheet as at 31st March, 2019

Amt. in Rs.

(4)

Schedule : A : Reserves & Surplus

<u>Students Aid Fund (Aided)</u>		
Opening Balance	2,92,827.00	
Add:-Received during the year	1,25,805.00	
Less: Utilised during the year(Fees Concession)	2,90,265.00	1,28,367.00
<u>Student Aid Fund (Unaided)</u>		
Opening Balance	2,57,670.00	
Add:-Received During the Year	1,91,745.00	
Less: Utilised during the year(Fees Concession)	3,07,025.00	1,42,390.00
<u>Development Fund (Aided)</u>		
Opening Balance	32,84,670.00	
Add:-Received During the Year	7,76,000.00	40,60,670.00
<u>Development Fund (Unaided)</u>		
Opening Balance	34,53,770.00	
Add:-Received During the Year	8,50,000.00	43,03,770.00
<u>Disaster Relief Fund (Aided)</u>		
Opening Balance	34,127.00	
Add:-Received During the Year	15,060.00	49,187.00
<u>Disaster Relief Fund (Unaided)</u>		
Opening Balance	34,819.00	
Add:-Received During the Year	17,330.00	52,149.00
<u>XIth Plan Grant Received 11-12(Utilised)</u>		
		3,42,000.00
XIth Plan Grant (Utilised A/c)		
		23,71,295.00
XII th Plan UGC Grant Received(Utilised)		
		15,10,000.00
XIth Plan UGC Grant Received 12-13 (Utilised)		
		19,52,163.00
General Development Assistance XIIth Plan Period (Utilised)		
		5,06,080.00
IQAC Grant Capital Grant(Utilised)		
		60,000.00
		1,54,78,071.00



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

Schedules to the Balance Sheet as at 31st March, 2019

Amt. in Rs.

(5)

Schedule : B : Deposits

Caution Money Deposit	2,090,972.00
Laboratory Deposit	1,708,945.00
Library Deposit	2,878,955.00
	6,678,872.00

Schedule : C : Current Liabilities

<u>Salary Payable</u>	3,300,441.00
Basic Salary	-
Salary Arrears	75,804.00
Provident Fund	5,975.00
Profession Tax	191,032.00
Employee Housing Loan	46,968.00
LIC Premium	14,800.00
K M Agrawal Credit Society	1,190,156.00
TDS on Salary	700.00
Patpadhi Membership (Unaided)	57,805.00
VI pay arrears	(52,144.00)
Group Insurance Mediclaim	
<u>Expenses Payable</u>	40,000.00
Computer Rent Payable	90,447.00
Sweeping Charges payable	86,990.00
Electricity Exps Payable	54,485.00
Security Charges Payable	
<u>Duties & Taxes</u>	7,563.00
TDS On Contractor	7,025.00
TDS on Honararium	
<u>University A/c</u>	19,162.00
University Staff Remuneration	
<u>Others</u>	169,393.00
Scholarship Payable (Old)	524,754.00
Excess Grant Received refundable	3,500.00
Payable to R K Mishra	875,190.00
Amount Refundable to Samaj Kalyan	336,594.00
Hitendra Sane Salary Payable	117,091.70
VI Pay Recovery - V V Parab	
Sundry Creditors	35,000.00
Seva Web Solutions	22,018.00
Trimurti Enterprises	
	7,220,749.70



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

Schedules to the Balance Sheet as at 31st March, 2019

Amt. in Rs.

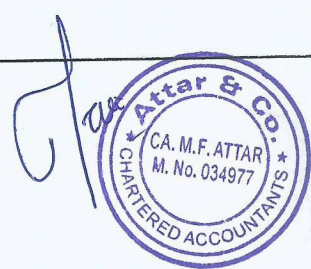
(6)

Schedule : D : Income and Expenditure A/c

Opening Balance	6,49,85,064.93
Add: Surplus for the year	1,24,83,971.71
	7,74,69,036.64

Schedule : F : Other Current Assets

<u>Fees Receivable from Samaj Kalyan</u>		
Fees Receivable from Samaj Kalyan 14-15	1,26,185.00	
Fees Receivable from Samaj Kalyan 15-16	36,080.00	
Fees Receivable from Samaj Kalyan 16-17	1,24,400.00	
Fees Receivable from Samaj Kalyan 17-18	10,16,800.00	
Fees Receivable from Samaj Kalyan 18-19	-	13,03,465.00
<u>Fees Receivable from Students</u>		
Fees Receivable from Students (12-13)	1,94,920.00	
Fees Receivable from Students (13-14) Aided	3,14,010.00	
Fees Receivable from Students (14-15) Aided	7,28,740.00	
Fees Receivable from Students (15-16) Aided	2,75,810.00	
Fees Receivable from Students (16-17) Aided	2,45,090.00	
Fees Receivable from Students (17-18) Aided	6,19,130.00	
Fees Receivable from Students (18-19) Aided	20,03,965.00	43,81,665.00
Fees Receivable from Students (13-14) Unaided	6,12,365.00	
Fees Receivable from Students (14-15) Unaided	2,85,170.00	
Fees Receivable from Students (15-16) Unaided	1,05,335.00	
Fees Receivable from Students (16-17) Unaided	4,85,255.00	
Fees Receivable from Students (17-18) Unaided	5,05,085.00	
Fees Receivable from Students (18-19) Unaided	37,15,136.00	57,08,346.00
<u>Grant Receivable</u>		
Salary Grant Receivable(March 2019)		41,27,130.00
<u>Others</u>		
University Exam Fees Receivable		36,468.00
		1,55,57,074.00



K. M. AGRAWAL COLLEGE OF ARTS, COMMERCE & SCIENCE- KALYAN
(DEGREE COLLEGE)
Schedules to the Balance Sheet as at 31st March, 2019

(7)

Schedule : G : Loans & Advances

Deposits

Cylinder Deposits	14,000.00
Electricity Deposit	1,63,616.51
Telephone Deposits	32,782.00
<u>Old Openings</u>	
Advance Against Arrears	30,517.40
<u>Advance Against Salary Arrears</u>	
Advance to Atul Kumar Singh	1,27,257.00
<u>Staff Advance Against Salary</u>	
Pralahad Pawar- PF Advance	53,987.00
<u>Advances against late fixation</u>	
Advance to Krishna Singh	96,000.00
<u>Staff Advance for Medical</u>	
R K Singh	80,000.00
<u>Others</u>	
Employees Co-Op Soc	42,412.00
	6,40,571.91

Schedule : H : Cash & Bank Balances

Seminar Cash	9,700.00
<u>Bank Balances</u>	
Bank of Maharashtra Misc A/c No 60320021860	1,604.30
Bank of Maharashtra	42,58,643.65
IDBI Bank a/c 94887 (UGC)	8,180.00
IDBI Bank A/c 41113 (Unaided)	31,04,894.89
I.D.B.I BANK A/C 31772 (NSS)	3,42,650.00
IDBI Bank-Non Salary A/c (31781)	3,66,073.14
Canara Bank-Non Salary a/c (42716)	17,913.42
IDBI Bank University Exam A/c -147385	2,56,023.30
IDBI Bank A/c 104395 (Seminar)	31,333.00
P.L.A. A/c C&I 4035 (Canara Bank)	500.00
	83,97,515.70



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(DEGREE COLLEGE)

Schedules to the Balance Sheet as at 31st March, 2019

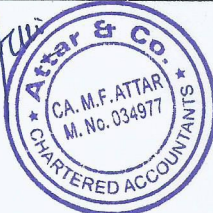
(8)

Schedule : I : Assistance From Other Unit

Hindi Bhashi Janakalyan Shikshan Sanstha Junior College	6,17,24,717.09
	29,44,196.00
	6,46,68,913.09

Schedule : J : Salaries

<u>Salary (Aided)</u>		
Allowances to Principal	24,000.00	
Basic Salary	1,53,37,630.00	
C.L.A	1,94,400.00	
D.A.	2,58,97,741.00	
D.P.	30,94,800.00	
H.R.A.	55,46,529.00	
T.A	9,44,772.00	5,10,39,872.00
<u>Salary (Unaided)</u>		
Basic Salary	74,55,449.00	
C.L.A	3,600.00	
DA	1,19,256.00	
GP	24,000.00	
H.R.A	36,072.00	
T.A	1,29,800.00	77,68,177.00
<u>Salary Unaided (Aided)</u>		
Basic Salary	1,30,375.00	
CLA	3,600.00	
DA	2,71,838.00	
DP	65,190.00	
HRA	58,671.00	
TA	9,600.00	5,39,274.00
		5,93,47,323.00



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

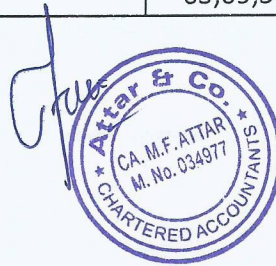
(DEGREE COLLEGE)

Schedules to the Balance Sheet as at 31st March, 2019

(9)

Schedule : K : Tution Fees

Particulars	Aided	Unaided	Total
Admission Processing Fees	3,07,935.00	3,41,010.00	6,48,945.00
Computer Fees	2,000.00	16,89,100.00	16,91,100.00
Computer Internals Fee	-	3,10,500.00	3,10,500.00
E-Charge Fees	30,770.00	34,580.00	65,350.00
E-Suvidha	76,040.00	81,770.00	1,57,810.00
Gymkhana Fees	6,12,580.00	6,61,000.00	12,73,580.00
I-Card Fees	76,820.00	86,340.00	1,63,160.00
Laboratory Fees	1,94,560.00	31,07,460.00	33,02,020.00
Library Fees	3,19,200.00	10,34,500.00	13,53,700.00
Magazine Fees	1,53,150.00	1,71,100.00	3,24,250.00
Other Fees & Other Curri.Act	3,95,050.00	4,27,040.00	8,22,090.00
Project Fees	-	8,64,790.00	8,64,790.00
Tution Fees Recd.	12,17,080.00	1,61,64,605.00	1,73,81,685.00
Uni. Sport & C.A.	46,030.00	51,180.00	97,210.00
Utility Fees	3,83,525.00	4,28,100.00	8,11,625.00
Exam Fees	25,99,660.00	16,97,515.00	42,97,175.00
Group Insurance Fees	60,850.00	68,610.00	1,29,460.00
Registration Fees	-	1,48,000.00	1,48,000.00
VC Chanceler Fund	30,800.00	34,540.00	65,340.00
NSS Fees	3,460.00	17,330.00	20,790.00
	65,09,510.00	2,74,19,070.00	3,39,28,580.00



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

(10)

Schedules to the Balance Sheet as at 31st March, 2019

Amt. in Rs.

Salary Payable : Basic Salary

Salary Teaching Staff Payable (Aided-Unaided)	39,644.00
Salary Teaching Staff Payable(Aided)	22,44,405.00
Salary Aided Non Teaching Staff Payable	4,84,153.00
Salary Unaided Teaching Staff Payable	3,72,369.00
Salary Unaided Non Teaching Staff Payable	1,59,870.00
	33,00,441.00

Salary Payable : Providend Fund

Provident Fund 18-19 Unaided	71,061.00
Provident Fund 18-19 Aided Unaided	4,743.00
	75,804.00

Salary Payable : Profession Tax

Professional Tax 18-19 (AidedUnaided)	200.00
Professional Tax 13-19 (Unaided)	5,600.00
Professional Tax 14-15 (Unaided)	175.00
	5,975.00

Salary Payable : Employee Housing Loan

Emp. Hsg.Loan 13-14(Unaided)	6,700.00
Emp. Hgs. Loan 18-19	1,84,332.00
	1,91,032.00

Salary Payable : LIC Premium

LIC Premium (13-14)	2,375.00
LIC Premium (18-19)	44,593.00
	46,968.00



K. M. AGRAWAL COLLEGE OF ARTS, COMMERCE & SCIENCE- KALYAN
(DEGREE COLLEGE)
Schedules to the Balance Sheet as at 31st March, 2019

Amt. in Rs.

(11)

Salary Payable : K M Agrawal Credit Society

K.M. Agrawal Co-Op Credit Soc.13-14 (unaided)
K.M. Agrawal Co-Op Credit Soc.18-19

5,800.00
9,000.00
14,800.00

Salary Payable : TDS on Salary

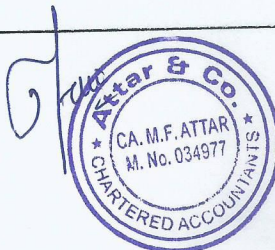
TDS 18-19 (Aided)
TDS 18-19

11,61,950.00
28,205.00
11,90,156.00

Miscellaneous Receipts

Badminton Coaching Fees
Breakage Received
Bonafide Certificate
Collage Verification Fees
Duplicate Fee Receipt
Duplicate I- Card
Duplicate Mark Sheet
Duplicate Hall Ticket
Fine Collected
Library Fine
Misc.Receipts
NOC
TC Fees Received
Round Off
Write Off
Library Book Bank
Document Verification
DLEE A/c
C A Examination Remuneration
University Exam Fees Receipt
Fees Refund
College Share In Practical Exam fees
Auditorium Rent

1,76,500.00
34,900.00
13,210.00
82,570.00
1,050.00
3,580.00
6,940.00
1,400.00
250.00
4,020.00
47,650.00
4,680.00
83,990.00
(1.00)
95.00
11,882.00
1,000.00
1,07,200.00
34,915.00
2,60,703.00
2,000.00
6,200.00
10,000.00
8,99,734.00



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

(12)

Schedules to the Balance Sheet as at 31st March, 2019

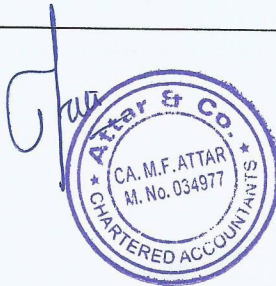
Amt. in Rs.

Miscellaneous Expenses

Xerox Expenses	15,987.00
Magzine Exp.	16,194.00
Telephone Expenses	22,871.00
Postage & Telegram Expenses	1,919.00
Project Expenses	72,700.00
Binding Exps	5,995.00
Newspaper & Periodicals	30,082.00
Gardening Expenses	20,000.00
Gymkhana Exp.	54,660.00
Generator Exp.	-
Meeting Exp.	960.00
Penalty	7,724.00
Bank Charges	3,331.70
Misc. Exp	31,240.00
Water Charges	64,501.00
Stamp Duty & Registration Charges	600.00
Website Design & Development Charges	75,000.00
Youth Festival Expenses	33,200.00
	456,964.70

University Share of Fees

University Share of Exam Fees	41,835.00
University Shares and Dues	845,687.50
	887,522.50



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

Schedules to the Balance Sheet as at 31st March, 2019

Amt in Rs.

Schedule : E : Fixed Assets

Particulars	%	As on 01/04/2018	Assets Reclassified	Additions Before Sept	Additions After Sept	Total	Depreciation for the year	As on 31/03/2019
<u>Immovable Properties</u>								
Auditorium	10	74,451.00	-	-	-	74,451.00	7,445.00	67,006.00
Construction of Shed	10	2,07,405.00	-	-	-	2,07,405.00	20,741.00	1,86,664.00
Road Construction(R.C.C.A/c)	10	93,494.00	-	-	-	93,494.00	9,349.00	84,145.00
Terrace Shed	10	4,87,510.00	-	-	-	4,87,510.00	48,751.00	4,38,759.00
		8,62,860.00	-	-	-	8,62,860.00	86,286.00	7,76,574.00
<u>Other Fixed Assets</u>								
<u>Additional Grant Assets</u>								
Computers	40	27,521.00	-	-	-	27,521.00	11,008.00	16,513.00
Laptop	40	58,244.40	-	-	-	58,244.40	23,298.00	34,946.40
CCTV	15	14,863.75	-	-	-	14,863.75	2,230.00	12,633.75
Copier Machine	15	67,452.72	-	-	-	67,452.72	10,118.00	57,334.72
Lab Equipment	15	39,687.46	-	-	-	39,687.46	5,953.00	33,734.46
Office Equipment	15	15,308.51	-	-	-	15,308.51	2,296.00	13,012.93
Solar Panel	10	2,06,670.74	-	-	-	2,06,670.74	20,667.00	1,86,003.32
		4,29,748.58	-	-	-	4,29,748.58	75,570.00	3,54,178.58
<u>XI th Plan Assets</u>								
Improvement of Facility-Civil	100	-	-	-	-	-	-	-
Equipments	10	-	-	-	-	-	-	-
Books & Journals	40	39,519.00	-	-	-	39,519.00	15,808.00	23,711.00
Examination Reforms	100	-	-	-	-	-	-	-
		39,519.00	-	-	-	39,519.00	15,808.00	23,711.00



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

Schedules to the Balance Sheet as at 31st March, 2019

							Amt in Rs.	
<u>Furniture & Fixture</u>								
Laboratory Furniture / Fixture	10	11,15,004.68	-	-	11,15,004.68	1,11,500.00	10,03,504.68	
BMS Room Furniture	10	4,57,060.00	-	7,22,673.00	11,79,733.00	1,17,973.00	10,61,760.00	
Office Furniture	10	10,03,788.24	-	-	10,03,788.24	1,00,379.00	9,03,409.24	
Office Renovation	10	48,12,930.50	-	-	48,12,930.50	4,81,293.00	43,31,637.50	
Classroom Furniture	10	2,24,835.61	-	-	2,24,835.61	22,484.00	2,02,351.61	
Library Furniture	10	3,50,735.00	-	-	3,50,735.00	35,074.00	3,15,661.00	
Lab Equipments	10	90,823.00	-	-	90,823.00	9,082.00	81,741.00	
Research Optical Bench	10	15,393.00	-	-	15,393.00	1,539.00	13,854.00	
Benches	10	3,33,585.00	-	-	3,33,585.00	33,359.00	3,00,226.00	
Board	10	70,078.00	-	-	70,078.00	7,008.00	63,070.00	
Fans	10	8,100.00	-	52,000.00	60,100.00	6,010.00	54,090.00	
Filing Cabinet	10	-	-	-	19,200.00	960.00	18,240.00	
		84,82,333.03	-	7,74,673.00	92,76,206.03	9,26,661.00	83,49,545.03	
<u>Inverter and Batteries</u>								
Solar Panel	10	4,11,708.00	-	-	4,11,708.00	41,171.00	3,70,537.00	
Invertor & UPS	10	6,03,422.00	-	31,000.00	7,63,822.00	69,912.00	6,93,910.00	
Generator	10	1,31,962.00	-	-	1,31,962.00	13,196.00	1,18,766.00	
Voltage Stabilizer(AC)	10	-	-	-	7,245.00	362.00	6,883.00	
		11,47,092.00	-	31,000.00	13,14,737.00	1,24,641.00	11,90,096.00	
<u>Office Equipments</u>								
Badminton court	10	2,19,212.00	-	-	2,32,412.00	22,581.00	2,09,831.00	
Gymkhana Equipment	10	1,26,129.00	-	-	1,26,129.00	12,613.00	1,13,516.00	
Ceiling Fans	10	81,446.00	-	-	81,446.00	8,145.00	73,301.00	
Exhaust Fans	10	3,811.00	-	-	3,811.00	381.00	3,430.00	
Water Pump	10	1,366.00	-	-	1,366.00	137.00	1,229.00	
Water Purifier	10	9,589.00	-	-	9,589.00	959.00	8,630.00	
Handy Cam	10	7,738.00	-	-	7,738.00	774.00	6,964.00	
Projector	10	4,53,992.00	-	-	4,53,992.00	45,399.00	4,08,593.00	
Xerox Machine	10	18,052.28	-	-	18,052.28	1,805.00	16,247.28	
Face ID	10	10,809.00	-	-	10,809.00	1,081.00	9,728.00	
CC TV Camera	10	8,80,846.25	-	20,491.00	9,19,285.25	90,905.00	8,28,380.25	



(14)

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

Schedules to the Balance Sheet as at 31st March, 2019

										Amt in Rs.	
Typewriter	10	749.57	-	-	-	-	-	749.57	75.00	674.57	
Cycle	10	306.24	-	-	-	-	-	306.24	31.00	275.24	
Laboratory Equipment	10	8,18,246.61	-	-	-	-	-	8,18,246.61	81,825.00	7,36,421.61	
Office Equipments	10	6,14,324.23	-	-	-	-	-	6,14,324.23	61,432.00	5,52,892.23	
Water Cooler	10	3,307.00	-	-	-	-	-	3,307.00	331.00	2,976.00	
Refrigerator	10	8,679.00	-	-	-	-	-	8,679.00	868.00	7,811.00	
Air Conditioner	10	5,76,781.00	-	3,51,008.00	-	-	-	9,27,789.00	92,779.00	8,35,010.00	
Bar Code Printer	10	11,227.00	-	-	-	-	-	11,227.00	1,123.00	10,104.00	
LCD	10	2,864.00	-	-	-	-	-	2,864.00	286.00	2,578.00	
Led TV	10	9,712.00	-	-	-	-	-	9,712.00	971.00	8,741.00	
Napkin Vending Machine	10	17,313.00	-	-	-	-	-	17,313.00	1,731.00	15,582.00	
		38,76,500.18	-	3,68,956.00	-	-	-	42,79,147.18	4,26,232.00	38,52,915.18	
<u>Books and Journals</u>											
Students library	40	11,05,588.25	-	2,79,752.00	-	-	-	20,80,538.25	6,93,176.00	13,87,362.25	
Journals	40	2,154.00	-	-	-	-	-	2,154.00	862.00	1,292.00	
		11,07,742.25	-	2,79,752.00	-	-	-	20,82,692.25	6,94,038.00	13,88,654.25	
<u>Computers & Printers</u>											
Printer	40	26,255.00	-	-	-	-	-	51,583.00	15,568.00	36,015.00	
Computer	40	10,31,092.60	-	2,86,740.00	-	-	-	14,68,164.60	5,57,199.00	9,10,965.60	
		10,57,347.60	-	2,86,740.00	-	-	-	15,19,747.60	5,72,767.00	9,46,980.60	
		1,61,40,282.64	-	17,41,121.00	-	-	-	1,89,41,797.64	28,35,717.00	1,61,06,080.64	
Grand Total		1,70,03,142.64	-	17,41,121.00	-	-	-	1,98,04,657.64	29,22,003.00	1,68,82,654.64	



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