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K. M. AGRAWAL COLLEGE OF ARTS, COMMERCE & SCIENCE- KALYAN  
(DEGREE COLLEGE)  
Annual Accounts  
2022-2023

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

Balance Sheet as at 31st March, 2023

Amt. in Rs.

Funds and Liabilities	Amount	Properties and Assets	Amount
<u>Reserves &amp; Surplus</u> (As per Schedule A)	12,673,466.00	<u>Fixed Assets</u> (As per Schedule E)	13,102,009.08
<u>Deposits</u> (As per Schedule B)	4,199,974.00	<u>Investments</u> FDR's with bank	31,399,476.74
<u>Current Liabilities</u> (As per Schedule C)	9,203,343.70	<u>Other Current Assets</u> (As per Schedule F)	19,110,584.00
<u>Income &amp; Expenditure A/c</u> (As per Schedule D)	105,277,777.60	<u>Deposits &amp; Advances</u> (As per Schedule G)	426,539.91
		<u>Cash and Bank Balances</u> (As per Schedule H)	15,852,263.27
		<u>Assistance</u> (As per Schedule I)	51,463,688.30
	131,354,561.30		131,354,561.30

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



  
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

Dated : 12th September, 2023

FOR HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA  
KALYAN

K. M. AGRAWAL COLLEGE OF ARTS, COMMERCE & SCIENCE- KALYAN (DEGREE COLLEGE)			Amt. in Rs.
Income and Expenditure Account for the year ended 31st March, 2023			
Expenditure	Amount	Income	Amount
<b>To Salaries (Schedule- J)</b>		<b>By Salary Grant Received</b>	<b>86,681,959.00</b>
Aided	87,128,935.00		
Unaided	10,587,077.00	<b>By Fees (Schedule- K)</b>	
To Cash Allowances	1,085,800.00	Aided	6,421,716.00
To Salary Paid to Visiting Faculty	1,323,252.00	Unaided	31,704,458.00
To Staff & Guest Welfare Expenses	495,185.00	<b>By Sale of Prospectus &amp; Forms</b>	200,000.00
To College Exam Expenses	2,329,298.00	<b>By Other Grant</b>	6,741,538.00
To UniverSity Share of College Exam Fees	1,942,848.00	<b>By Misc Income</b>	3,267,552.62
To Affiliation Fees	253,313.00	<b>By Bank Interest</b>	471,810.00
To I Card Expenses	109,173.00	<b>By Interest on Fixed Deposits</b>	1,396,416.82
To Printing & Stationary	135,987.00	<b>By ICAI (Rent Income)</b>	160,000.00
To Computer Expenses	76,700.00		
To Laboratory Expenses	277,381.00		
To Library Expenses	81,568.00		
To N.S.S. A/C	96,517.00		
To N.C.C. A/C.	78,602.00		
To Audit Fees	129,800.00		
To ICAI Orientation Programme	60,000.00		
To Sports Expenses	255,525.00		
To Gathering & Function Exp.	301,944.00		
To Security Charges	238,650.00		
To Professional Charges	339,051.00		
To Electricity Bill Expenses	1,042,740.00		
To Legal Charges	37,410.00		
To Office Expenses	50,356.00		
To Repairs & Maintaince	402,306.00		
To Annual Maintenance Charges	489,108.00		
To Prospectus & Form Expenses	25,000.00		
To Insurance Expenses	159,633.00		
To Sweeping Charges	554,960.00		
To Registration fees	12,300.00		
To Miscellaneous Expenses	170,908.00		
To Subsistance Allowance	401,154.00		
To Internet Expenses	82,085.00		
To College Exam Fees ( Paid to University)	1,030,430.00		
To Bank Charges	7,849.32		
To Group Insurance Share	185,635.00		
To Project Expenses	4,602.00		
To Renewal Charges	84,354.00		
To Telephone Exp	16,937.00		
To Travelling Allowance Expenses	246,537.00		
To Painting Charges	14,540.00		
To Depreciation	2,596,652.00		
To Surplus for the year	22,103,348.12		
	<b>137,045,450.44</b>		<b>137,045,450.44</b>

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



M. F. Attar  
Proprietor  
Kalyan

Dated : 12th September, 2023



  
Treasurer

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

  
**PRINCIPAL**  
K.M. AGRAWAL COLLEGE  
GANDHARI, 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, 2023

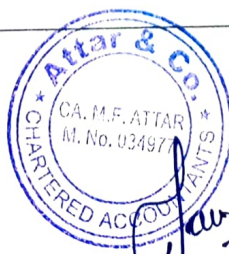
Amt. in Rs.

Schedule : A : Reserves & Surplus

<u>Students Aid Fund (Aided)</u>		
Opening Balance	4,447,469.00	
Add:-Received during the year	98,050.00	
Less: Transferred to SWF (Unaided)	-	
	90,807.00	4,454,712.00
<u>Student Aid Fund (Unaided)</u>		
Opening Balance	82,360.00	
Add:-Received During the Year	105,970.00	
Less: Utilised during the year(Fees Concession)	593,252.00	(404,922.00)
<u>Development Fund (Aided)</u>		
Opening Balance	4,841,310.00	
Less:Transferred to Society	1,595,710.00	
Add:-Received During the Year	837,085.00	4,082,685.00
<u>Development Fund (Unaided)</u>		
Opening Balance	4,447,235.00	
Less:Transferred to Society	1,167,982.00	
Add:-Received During the Year	1,029,302.00	4,308,555.00
<u>Disaster Relief Fund (Aided)</u>		
Opening Balance	93,377.00	
Less:-Transferred during the year	20.00	
Add:-Received During the Year	14,860.00	108,217.00
<u>Disaster Relief Fund (Unaided)</u>		
Opening Balance	104,409.00	
Add:-Received During the Year	19,810.00	124,219.00
		12,673,466.00



K. M. AGRAWAL COLLEGE OF ARTS, COMMERCE & SCIENCE- KALYAN (DEGREE COLLEGE) Schedules to the Balance Sheet as at 31st March, 2023		Amt. in Rs.
<b>Schedule : B : Deposits</b>		
Cauton Money (17-18)		(1,800.00)
Cauton Money 18-19		121,900.00
Cauton Money 19-20		57,900.00
Cauton Money 20-21		53,850.00
Cauton Money 21-22		95,700.00
Laboratory Deposit		1,501,057.00
Library Deposit		1,912,617.00
Cauton Money 22-23		176,550.00
Cauton Money 18-19-unaided		28,550.00
Cauton Money 19-20-unaided		39,450.00
Cauton Money 20-21-unaided		47,250.00
Cauton Money 21-22-unaided		63,900.00
Cauton Money 22-23-unaided		103,050.00
		<b>4,199,974.00</b>
<b>Schedule : C : Current Liabilities</b>		
<b>Salary Payable</b>		<b>4,152,329.00</b>
Basic Salary		95,423.00
Provident Fund		5,575.00
Profession Tax		3,312,590.00
TDS on Salary		700.00
Patpadhi Membership (Unaided)		2,600.00
PF Deducted-B N Tyde		57,805.00
VI pay arrears		
		(5,370.00)
D.C.P.S 21-22		2,720.00
L.I.C.PREMIUM 21-22		145,610.00
EMP. HGS. LOAN. 22-23		39,446.00
LIC Premium (22-23)		
<b>Duties &amp; Taxes</b>		
TDS On Contractor		3,007.00
TDS on Honararium		4,365.00
<b>University A/c</b>		
University Remuneration for Exam		30,527.00
<b>Others:</b>		
Amount Refundable to Samaj Kalyan		875,190.00
Hitendra Sane Salary Payable		116,891.00
VI Pay Recovery - V V Parab		117,091.70
<b>Advance Fees Received:</b>		
Unaided		4,811.00
<b>Sundry Creditors</b>		
Indira Enterprises		70,992.00
Authorspress		7,111.00
Contech Instruments Ltd		11,682.00
Pratishtha Enterprises		93,004.00
Shiv Scientific Co.		22,175.00
Lab-Link		6,667.00
K B & Company		4,099.00
Sandhya D Shetty		6,604.00
Shubhan Graphics		1,416.00
Aroma Caterers		18,283.00
		<b>9,203,343.70</b>



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

Schedules to the Balance Sheet as at 31st March, 2023

Amt. in Rs.

Schedule : D : Income and Expenditure A/c

Opening Balance	83,174,429.48
Add: Surplus for the year	22,103,348.12
	105,277,777.60

Schedule : F : Other Current Assets

<u>Fees Receivable from Samaj Kalyan</u>		
Fees Receivable from Samaj Kalyan 14-15	2,105.00	
Fees Receivable from Samaj Kalyan 15-16	36,080.00	
Fees Receivable from Samaj Kalyan 16-17	124,400.00	
Fees Receivable from Samaj Kalyan 17-18	381,280.00	543,865.00
<u>Fees Receivable from Students</u>		
Fees Receivable from Students (12-13)	186,070.00	
Fees Receivable from Students (13-14) Aided	314,010.00	
Fees Receivable from Students (14-15) Aided	702,600.00	
Fees Receivable from Students (15-16) Aided	266,840.00	
Fees Receivable from Students (16-17) Aided	234,600.00	
Fees Receivable from Students (17-18) Aided	549,270.00	
Fees Receivable from Students (18-19) Aided	337,040.00	
Fees Receivable from Students (19-20) Aided	222,940.00	
Fees Receivable from Students (20-21) Aided	86,593.00	
Fees Receivable from Students (21-22) Aided	225,776.00	
Fees Receivable from Students (22-23) Aided	1,380,857.00	4,506,596.00
Fees Receivable from Students (13-14) Unaided	606,045.00	
Fees Receivable from Students (14-15) Unaided	275,900.00	
Fees Receivable from Students (15-16) Unaided	101,095.00	
Fees Receivable from Students (16-17) Unaided	459,245.00	
Fees Receivable from Students (17-18) Unaided	424,640.00	
Fees Receivable from Students (18-19) Unaided	671,885.00	
Fees Receivable from Students (19-20) Unaided	345,647.00	
Fees Receivable from Students (20-21) Unaided	485,936.00	
Fees Receivable from Students (21-22) Unaided	675,189.00	
Fees Receivable from Students (22-23) Unaided	3,148,258.00	7,193,840.00
<u>Grant Receivable</u>		
Salary Grant Receivable		6,821,194.00
<u>Others</u>		
Saving Bank Interest Accrued		2,263.00
Prepaid Expense-Hosting Charges(3 Yrs)		6,358.00
University Exam Fees Receivable		36,468.00
		19,110,584.00



Schedules to the Balance Sheet as at 31st March, 2023

Schedule : E : Fixed Assets

Particulars	%	As on 01/04/2022	Assets Reclassified	Additions Before 30.09.22	Additions After 30.09.22	Total	Depreciation for the year	As on 31/03/2023
<b>Immovable Properties</b>								
Auditorium	10	48,847.00	-	-	-	48,847.00	4,885.00	43,962.00
Construction of Shed	10	136,078.00	-	-	-	136,078.00	13,608.00	122,470.00
Road Construction(R.C.C.A/c)	10	61,341.00	-	-	-	61,341.00	6,134.00	55,207.00
Terrace Shed	10	319,855.00	-	-	-	319,855.00	31,986.00	287,869.00
		566,121.00	-	-	-	566,121.00	56,613.00	509,508.00
<b>Other Fixed Assets</b>								
<b>Additional Grant Assets</b>								
Computers	40	3,567.00	-	-	-	3,567.00	1,427.00	2,140.00
Laptop	40	7,548.40	-	-	-	7,548.40	3,019.00	4,529.40
CCTV	15	42,673.75	-	-	-	42,673.75	6,401.00	36,272.75
Copier Machine	15	35,210.72	-	-	-	35,210.72	5,282.00	29,928.72
Lab Equipment	15	20,717.46	-	-	-	20,717.46	3,108.00	17,609.46
Office Equipment	15	7,993.19	-	-	-	7,993.19	1,199.00	6,794.61
Solar Panel	10	149,170.06	-	-	-	149,170.06	14,917.00	134,252.64
		266,880.58	-	-	-	266,880.58	35,353.00	231,527.58
<b>XI th Plan Assets</b>								
Books & Journals	40	5,122.00	-	-	-	5,122.00	2,049.00	3,073.00
		5,122.00	-	-	-	5,122.00	2,049.00	3,073.00
<b>Furniture &amp; Fixture</b>								
Laboratory Furniture /Fixture	10	731,555.68	-	-	-	731,555.68	73,156.00	658,399.68
BMS Room Furniture	10	774,023.00	-	-	-	774,023.00	77,402.00	696,621.00
Office Furniture	10	658,585.24	-	-	-	658,585.24	65,859.00	592,726.24
Office Renovation	10	3,157,763.50	-	-	-	3,157,763.50	315,776.00	2,841,987.50
Classroom Furniture	10	202,531.61	-	-	-	202,531.61	20,253.00	182,278.61
Library Furniture	10	230,116.00	-	-	-	230,116.00	23,012.00	207,104.00
Lab Equipments	10	59,589.00	-	-	-	59,589.00	5,959.00	53,630.00
Lab Oven	10	-	-	-	25,960.00	25,960.00	1,298.00	24,662.00
Research Optical Bench	10	10,100.00	-	-	-	10,100.00	1,010.00	9,090.00
Benches	10	218,865.00	-	-	-	218,865.00	21,887.00	196,978.00
Board	10	45,978.00	-	-	-	45,978.00	4,598.00	41,380.00
Borosil Single Stage Distillation	10	-	-	-	45,981.00	45,981.00	2,299.00	43,682.00
Chair	10	114,348.00	-	-	-	114,348.00	11,435.00	102,913.00
Fans	10	50,024.00	-	-	-	50,024.00	5,002.00	45,022.00
Filing Cabinet	10	13,297.00	-	-	-	13,297.00	1,330.00	11,967.00
		6,266,776.03	-	-	71,941.00	6,338,717.03	630,276.00	5,708,441.03
<b>Inverter and Batteries</b>								
Solar Panel	10	270,121.00	-	-	-	270,121.00	27,012.00	243,109.00
Exide Tubular Battery	10	-	-	-	107,800.00	107,800.00	5,390.00	102,410.00
Invertor & UPS	10	816,887.00	-	-	-	816,887.00	81,689.00	735,198.00
Generator	10	86,580.00	-	-	-	86,580.00	8,658.00	77,922.00
Voltage Stabilizer(AC)	10	5,017.00	-	-	-	5,017.00	502.00	4,515.00
		1,178,605.00	-	-	107,800.00	1,286,405.00	123,251.00	1,163,154.00



Schedule : E : Fixed Assets (Continued...)

<u>Office Equipments</u>								
Vaccum pump	10	-	-	-	89,090.00	89,090.00	4,455.00	84,635.00
Badminton court	10	191,470.00	-	-	-	191,470.00	19,147.00	172,323.00
Gymkhana Equipment	10	123,537.00	-	-	-	123,537.00	12,354.00	111,183.00
Ceiling Fans	10	53,437.00	-	7,800.00	-	61,237.00	6,124.00	55,113.00
Exhaust Fans	10	2,500.00	-	-	-	2,500.00	250.00	2,250.00
Water Pump	10	895.00	-	-	-	895.00	90.00	805.00
Water Purifier	10	6,291.00	-	-	-	6,291.00	629.00	5,662.00
Projector	10	345,918.00	-	-	-	345,918.00	34,592.00	311,326.00
Xerox Machine	10	11,844.28	-	-	-	11,844.28	1,184.00	10,660.28
Face ID	10	7,091.00	-	-	-	7,091.00	709.00	6,382.00
CC TV Camera	10	603,889.25	-	-	14,148.00	618,037.25	61,096.00	556,941.25
Camera Finger Web Cam	10	50,098.00	-	-	-	50,098.00	5,010.00	45,088.00
Laboratory Equipment	10	643,775.61	-	-	-	643,775.61	64,378.00	579,397.61
Office Equipments	10	403,059.23	-	-	-	403,059.23	40,306.00	362,753.23
Water Cooler	10	49,878.00	-	-	-	49,878.00	4,988.00	44,890.00
Refrigerator	10	5,694.00	-	-	-	5,694.00	569.00	5,125.00
Air Conditioner	10	749,102.00	-	-	-	749,102.00	74,910.00	674,192.00
Bar Code Printer	10	7,366.00	-	14,700.00	-	22,066.00	2,207.00	19,859.00
Biometric Access	10	6,196.00	-	-	-	6,196.00	620.00	5,576.00
LCD	10	1,879.00	-	-	-	1,879.00	188.00	1,691.00
Led TV	10	22,617.00	-	-	-	22,617.00	2,262.00	20,355.00
Scanner Epson	10	-	-	6,400.00	-	6,400.00	640.00	5,760.00
Sanitize Machine	10	9,721.00	-	-	-	9,721.00	972.00	8,749.00
Napkin Vending Machine	10	27,711.00	-	-	-	27,711.00	2,771.00	24,940.00
		3,323,969.37	-	28,900.00	103,238.00	3,456,107.37	340,451.00	3,115,656.37
<u>Books and Journals</u>								
Students Library	40	578,219.25	-	458,501.00	515,320.25	1,552,040.50	517,752.00	1,034,288.50
Journals	40	279.00	-	-	-	279.00	112.00	167.00
		578,498.25	-	458,501.00	515,320.25	1,552,319.50	517,864.00	1,034,455.50
<u>Computers &amp; Printers</u>								
Printer	40	50,648.00	-	-	-	50,648.00	20,259.00	30,389.00
Computer	40	637,840.60	-	1,538,500.00	-	2,176,340.60	870,536.00	1,305,804.60
		688,488.60	-	1,538,500.00	-	2,226,988.60	890,795.00	1,336,193.60
		12,308,339.83	-	2,025,901.00	798,299.25	15,132,540.08	2,540,039.00	12,592,501.08
<b>Grand Total</b>		<b>12,874,460.83</b>	<b>-</b>	<b>2,025,901.00</b>	<b>798,299.25</b>	<b>15,698,661.08</b>	<b>2,596,652.00</b>	<b>13,102,009.08</b>





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

Schedules to the Balance Sheet as at 31st March, 2023

Schedule : G : Loans & Advances

Deposits

Cylinder Deposits	14,000.00
Electricity Deposit	218,836.51
Telephone Deposits	32,782.00

Old Openings

Advance Against Arrears	30,517.40
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Staff Advance Against Salary

Pralahad Pawar- PF Advance	5,987.00
Advance to D.S Kamat	30,000.00

Advances against late fixation

Advance to Krishna Singh	57,000.00
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Staff Advance for Medical

R K Singh	37,417.00
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426,539.91



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

Schedules to the Balance Sheet as at 31st March, 2023

Amt. in Rs.

Schedule : H : Cash & Bank Balances

Bank Balances

Bank of Maharashtra Misc A/c No 60320021860	26,591.36
Bank of Maharashtra	5,885,066.39
IDBI Bank a/c 94887 (UGC)	9,280.00
IDBI Bank A/c 41113 (Unaided)	1,260,323.30
I.D.B.I BANK A/C 31772 (NSS)	542,651.00
IDBI Bank-Non Salary A/c (31781)	183,288.11
Canara Bank-Non Salary a/c (42716)	20,237.42
IDBI Bank University Exam A/c -147385	2,256,605.71
IDBI Bank Affiliation A/c No 0456104000167000	161,842.90
IDBI Bank A/c 104395 (Seminar)	1,482.84
IDBI BANK A/C 170789 (ICSSR IMPRESS)	6,151.00
HDFC BANK A/c No.50100367282516(Unaided)	3,681,176.40
HDFC BANK A/c No.50100368088378 (Aided)	1,730,214.00
IDBI Bank ICSSR 0877 A/c 179904	8,195.84
IDBI Bank A/c 73741	79,157.00
	<b>15,852,263.27</b>

Schedule : I : Assistance From Other Unit

Hindi Bhashi Janakalyan Shikshan Sanstha	42,584,633.80
Junior College	8,879,054.50
	<b>51,463,688.30</b>

Schedule : J : Salaries

<u>Salary (Aided)</u>		
Allowances to Principal	60,900.00	
Basic Salary	49,040,100.00	
C.L.A	186,300.00	
D.A.	21,504,540.00	
D.P.	418,000.00	
H.R.A.	13,451,616.00	
DCPS Arrears	453,072.00	
T.A	2,014,407.00	87,128,935.00
<u>Salary (Unaided)</u>		
Basic Salary	8,162,124.00	
C.L.A	36,000.00	
DA	1,582,966.00	
DP	73,441.00	
GP	218,400.00	
H.R.A	346,946.00	
T.A	167,200.00	10,587,077.00
		<b>97,716,012.00</b>





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

Schedules to the Balance Sheet as at 31st March, 2023

Amt. in Rs.

Salary Payable : Basic Salary

Salary Teaching Staff Payable (Aided-Unaided)

66,696.00

Salary Teaching Staff Payable(Aided)

2,567,701.00

Salary Aided Non Teaching Staff Payable

808,347.00

Salary Unaided Teaching Staff Payable

464,964.00

Salary Unaided Non Teaching Staff Payable

244,621.00

4,152,329.00

Salary Payable : Provident Fund

Provident Fund (Unaided) 22-23

83,964.00

Provident Fund ( Unaided - Aided) 22-23

11,459.00

95,423.00

Salary Payable : Profession Tax

Professional Tax (Aided-Unaided) 22-23

5,375.00

Professional Tax Unaided 22-23

200.00

5,575.00



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

Schedules to the Balance Sheet as at 31st March, 2023

Amt. in Rs.

Salary Payable : TDS on Salary

TDS 22-23

3,312,590.00

3,312,590.00

Miscellaneous Receipts

Badminton Coaching Fees	290,000.00
Bonafide Certificate	11,000.00
Collage Verification Fees	5,850.00
College share	128,210.00
C. E. A Certifeca	40.00
Transfer Certificates Chargs	56,950.00
College Exam Fees Recd.	314,100.00
College Exam Fees Recd. (Unaided)	163,810.00
Ph D. Pre Viva A	12,000.00
ENG. Grammer	4,000.00
Fun & Fair	4,000.00
Legal Draf	15,000.00
NCC Grant Reimbursement	900.00
Lab . Breakage	3,910.00
Other Fees	480.00
Discount Received	15,300.00
NCC Grant	49,674.00
Seminar	79,720.00
Duplicate Fee Receipt	50.00
Duplicate I- Card	3,730.00
Duplicate Mark Sheet	17,900.00
Duplicate Hall Ticket	2,200.00
Fine Collected	138.00
Misc.Receipts	12,126.88
Sale of Scrap	152,546.00
NOC	2,060.00
TC Fees Received	98,350.00
Round Off	0.74
Library Book Bank	86,145.00
Lab Journal	100.00
C A Examination Remuneration-College Share	12,999.00
University Exam Fees Receipt	39,201.00
Fees Refund	(22,925.00)
Convocation Fees Received	15,000.00
Univ. Exam Fees Recd. (Aided)-25%	35,005.00
Univ. Exam Fees Recd. (Unaided)-25%	1,657,982.00

3,267,552.62



K. M. AGRAWAL COLLEGE OF ARTS, COMMERCE & SCIENCE- KALYAN (DEGREE COLLEGE) Schedules to the Balance Sheet as at 31st March, 2023		Amt. in Rs.
Miscellaneous Expenses		
Postage & Telegram Expenses	2,207.00	
Binding Exps	13,685.00	
Gardening Expenses	12,000.00	
Gymkhana Exp.	8,533.00	
Penalty	25,400.00	
NAAC Expenses	9,006.00	
Interest on TDS	1,373.00	
TDS on contract 21-22	2,960.00	
Misc. Exp	1,110.00	
Xerox Expenses	14,644.00	
Medical Expenses	1,934.00	
Refund to IQAC	3,084.00	
Journals and Periodicals	6,000.00	
Univ. Exam Exp.	4,180.00	
Website Design & Development Charges	49,592.00	
Facilitation Charges	13,500.00	
Youth Festival Expenses	1,700.00	
		170,908.00
University Share of Fees		
University Shares and Dues		1,942,848.00
		1,942,848.00

