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K. M. AGRAWAL COLLEGE OF ARTS, COMMERCE & SCIENCE- KALYAN
(DEGREE COLLEGE)
Annual Accounts
2023-2024

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

Balance Sheet as at 31st March, 2024

Amt. in Rs.

Funds and Liabilities	Amount	Properties and Assets	Amount
<u>Reserves & Surplus</u> (As per Schedule A)	14,162,974.00	<u>Fixed Assets</u> (As per Schedule E)	12,465,040.86
<u>Deposits</u> (As per Schedule B)	2,979,365.00	<u>Investments</u> FDR's with bank	39,138,997.86
<u>Current Liabilities</u> (As per Schedule C)	9,929,112.70	<u>Other Current Assets</u> (As per Schedule F)	19,772,894.00
<u>Income & Expenditure A/c</u> (As per Schedule D)	120,711,990.04	<u>Deposits & Advances</u> (As per Schedule G)	390,552.91
		<u>Cash and Bank Balances</u> (As per Schedule H)	23,858,222.29
		<u>Assistance</u> (As per Schedule I)	52,157,733.82
	147,783,441.74		147,783,441.74

As per our report of even date.

For Attar & Co.

Chartered Accountants

(Firm Reg. No. 112600 W)

M. F. Attar

M. F. Attar
Proprietor
M No. 034977
Kalyan

Dated : 10.09.2024



[Signature]
Treasurer

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

[Signature]
PRINCIPAL
K.M. AGRAWAL COLLEGE
Kalyan

For Hindi Bhashi Jan Kalyan Shikshan Sanstha Kalyan

[Signature]
General Secretary

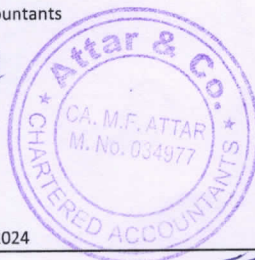
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President

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, 2024			
Expenditure	Amount	Income	Amount
To Salaries (Schedule- J)		By Salary Grant Received	92,635,498.00
Aided	90,149,213.00		
Unaided	12,919,750.00	By Fees (Schedule- K)	
To Donation Paid	11,000.00	Aided	6,685,600.00
To Cash Allowances	50,380.00	Unaided	31,779,158.00
To Salary Paid to Visiting Faculty	1,065,641.00	By Sale of Prospectus & Forms	150,000.00
To Staff & Guest Welfare Expenses	486,683.00	By Misc Income	2,757,349.22
To College Exam Expenses	2,194,150.00	By Bank Interest	432,697.00
To UniverSity Share of College Exam Fees Paid	1,043,087.00	By Interest on Fixed Deposits	2,209,417.82
To College Exam Fees (Paid to University)	1,389,690.00	By Caution Money Written Off	227,450.00
To Affiliation Fees	247,000.00	By Laboratory Deposit Written Off	561,877.00
To I Card Expenses	141,066.00	By Library Deposit Written Off	960,432.00
To Printing & Stationary	226,416.00		
To Computer Expenses	74,220.00		
To Property Tax	361,999.00		
To Gymkhana Expences	259,528.00		
To Laboratory Expenses	189,958.00		
To Library Expenses	240,855.00		
To N.S.S. A/C	201,102.00		
To N.C.C. A/C.	75,880.00		
To Audit Fees	156,940.00		
To Purchase of Journal	34,374.00		
To Hosting Charges	6,358.00		
To Seminar Expenses	64,489.00		
To Gathering & Function Exp.	482,837.00		
To Security Charges	129,200.00		
To Professional Charges	48,974.00		
To Electricity Bill Expenses	1,291,500.00		
To Legal Charges	15,990.00		
To Office Expenses	46,570.00		
To Advertisement Expenses	69,000.00		
To Conveyance Expenses	977,300.00		
To Repairs & Maintaince	711,574.00		
To Annual Maintenance Charges	559,476.00		
To Prospectus Expenses	53,892.00		
To Insurance Expenses	157,513.00		
To Sweeping Charges	656,448.00		
To Miscellaneous Expenses	231,410.08		
To Subsistance Allowance	422,293.00		
To Internet Expenses	126,905.00		
To Bank Charges	4,462.52		
To Refund of Grant to Joint Director	25,467.00		
To Group Insurance Share	162,622.00		
To Project Expenses	178,250.00		
To Water Charges	233,100.00		
To Renewal Charges	134,755.00		
To Telephone Exp	31,060.00		
To Travelling Allowance Expenses	290,616.00		
To Depreciation	2,584,514.00		
To Surplus for the year	17,183,971.44		
	138,399,479.04		138,399,479.04

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

M. F. Attar
Proprietor
Kalyan
Dated : 10.09.2024



Treasurer

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

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

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, 2024

Amt. in Rs.

Schedule : A : Reserves & Surplus

<u>Students Aid Fund (Aided)</u>		
Opening Balance	4,454,712.00	
Add:-Received during the year	74,450.00	
Add:-Trfd from Caution Money Account / Laboratory Depos	1,040,150.00	
Less: Transferred to SWF (Unaided)	-	
	24,442.00	5,544,870.00
<u>Student Aid Fund (Unaided)</u>		
Opening Balance	(404,922.00)	
Add:-Received During the Year	96,600.00	
Add:-Trfd from Caution Money Account / Laboratory Depos	709,609.00	
Less: Utilised during the year(Fees Concession)	292,582.00	108,705.00
<u>Development Fund (Aided)</u>		
Opening Balance	4,082,685.00	
Less:Transferred to Society	737,460.00	
Add:-Received During the Year	755,375.00	4,100,600.00
<u>Development Fund (Unaided)</u>		
Opening Balance	4,308,555.00	
Less:Transferred to Society	1,135,555.00	
Add:-Received During the Year,	969,503.00	4,142,503.00
<u>Disaster Relief Fund (Aided)</u>		
Opening Balance	108,217.00	
Less:-Transferred during the year	150.00	
Add:-Received During the Year	14,850.00	122,917.00
<u>Disaster Relief Fund (Unaided)</u>		
Opening Balance	124,219.00	
Add:-Received During the Year	19,160.00	143,379.00
		14,162,974.00



K. M. AGRAWAL COLLEGE OF ARTS, COMMERCE & SCIENCE- KALYAN (DEGREE COLLEGE)	
Schedules to the Balance Sheet as at 31st March, 2024	Amt. in Rs.
Schedule : B : Deposits	
Cautions Money 20-21	45,750.00
Cautions Money 21-22	94,350.00
Cautions Money 22-23	144,450.00
Cautions Money 23-24	139,500.00
Laboratory Deposit	1,119,730.00
Library Deposit	1,177,135.00
Cautions Money 20-21-unaided	16,050.00
Cautions Money 21-22-unaided	61,700.00
Cautions Money 22-23-unaided	94,450.00
Cautions Money 23-24-unaided	86,250.00
	2,979,365.00
Schedule : C : Current Liabilities	
<u>Salary Payable</u>	5,320,151.00
Basic Salary	5,400.00
Professional Tax	117,325.00
Provident Fund	36,077.00
LIC Premium	66,818.00
Employee Housing Loan	339,847.00
K M Agrawal Credit Society	2,639,321.00
TDS	2,600.00
PF Deducted-B N Tyde	57,805.00
VI pay arrears	
<u>Expenses Payable</u>	50,496.00
Sweeping Charges payable	12,000.00
Security Charges Payable	
<u>Duties & Taxes</u>	
TDS On Contractor	4,661.00
TDS on Honararium	5,038.00
<u>University A/c</u>	
University Remuneration for Exam	30,527.00
<u>Others:</u>	
Amount Refundable to Samaj Kalyan	875,190.00
Hitendra Sane Salary Payable	116,891.00
VI Pay Recovery - V V Parab	117,091.70
<u>Fees Refund (Payable)</u>	
Unaided	2,350.00
<u>Sundry Creditors</u>	
Indira Enterprises	70,992.00
RK Publications	10,000.00
Sahakar Printing Press	3,700.00
Inficare Solutions Pvt. Ltd	2,352.00
Think Monk Edutech Pvt Ltd	42,480.00
	9,929,112.70



K. M. AGRAWAL COLLEGE OF ARTS, COMMERCE & SCIENCE- KALYAN (DEGREE COLLEGE)		Amt. in Rs.
Schedules to the Balance Sheet as at 31st March, 2024		
Schedule : D : Income and Expenditure A/c		
Opening Balance		105,277,777.60
Add: Surplus for the year		17,183,971.44
		122,461,749.04
Less: Transferred To student Welfare Fund - Aided		1,040,150.00
Less: Transferred To student Welfare Fund - Un Aided		709,609.00
		120,711,990.04
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	265,640.00	
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	219,690.00	
Fees Receivable from Students (20-21) Aided	77,270.00	
Fees Receivable from Students (21-22) Aided	196,052.00	
Fees Receivable from Students (22-23) Aided	457,740.00	
Fees Receivable from Students (23-24) Aided	1,444,638.00	4,984,620.00
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	335,407.00	
Fees Receivable from Students (20-21) Unaided	385,780.00	
Fees Receivable from Students (21-22) Unaided	353,504.00	
Fees Receivable from Students (22-23) Unaided	940,856.00	
Fees Receivable from Students (23-24) Unaided	2,394,444.00	6,948,801.00
<u>Grant Receivable</u>		
Salary Grant Receivable		7,268,661.00
<u>Others</u>		
Group Mediclaim Insurance-Aided		(9,521.00)
University Exam Fees Receivable		36,468.00
		19,772,894.00



Schedules to the Balance Sheet as at 31st March, 2024

Schedule : E : Fixed Assets

Particulars	%	As on 01/04/2023	Assets Reclassified	Additions Before 30.09.23	Additions After 30.09.23	Total	Depreciation for the year	As on 31/03/2024
Immovable Properties								
Auditorium	10	43,962.00	-	-	-	43,962.00	4,396.00	39,566.00
Construction of Shed	10	122,470.00	-	-	-	122,470.00	12,247.00	110,223.00
Road Construction(R.C.C.A/c)	10	55,207.00	-	-	-	55,207.00	5,521.00	49,686.00
Terrace Shed	10	287,869.00	-	-	-	287,869.00	28,787.00	259,082.00
		509,508.00	-	-	-	509,508.00	50,951.00	458,557.00
Other Fixed Assets								
Additional Grant Assets								
Computers	40	2,140.00	-	-	-	2,140.00	856.00	1,284.00
Laptop	40	4,529.40	-	-	-	4,529.40	1,812.00	2,717.40
CCTV	15	36,272.75	-	-	-	36,272.75	5,441.00	30,831.75
Copier Machine	15	29,928.72	-	-	-	29,928.72	4,489.00	25,439.72
Lab Equipment	15	17,609.46	-	-	-	17,609.46	2,641.00	14,968.46
Office Equipment	15	6,794.61	-	-	-	6,794.61	1,019.00	5,776.03
Solar Panel	10	134,252.64	-	-	-	134,252.64	13,425.00	120,827.22
		231,527.58	-	-	-	231,527.58	29,683.00	201,844.58
XI th Plan Assets								
Books & Journals	40	3,073.00	-	-	-	3,073.00	1,229.00	1,844.00
		3,073.00	-	-	-	3,073.00	1,229.00	1,844.00
Furniture & Fixture								
Laboratory Furniture /Fixture	10	658,399.68	-	-	-	658,399.68	65,840.00	592,559.68
BMS Room Furniture	10	696,621.00	-	-	14,900.00	711,521.00	70,407.00	641,114.00
Office Furniture	10	592,726.24	-	-	-	592,726.24	59,273.00	533,453.24
Office Renovation	10	2,841,987.50	-	-	-	2,841,987.50	284,199.00	2,557,788.50
Classroom Furniture	10	182,278.61	-	-	-	182,278.61	18,228.00	164,050.61
Library Furniture	10	207,104.00	-	-	-	207,104.00	20,710.00	186,394.00
Lab Equipments	10	53,630.00	-	-	-	53,630.00	5,363.00	48,267.00
Lab Oven	10	24,662.00	-	-	-	24,662.00	2,466.00	22,196.00
Research Optical Bench	10	9,090.00	-	-	-	9,090.00	909.00	8,181.00
Benches	10	196,978.00	-	-	-	196,978.00	19,698.00	177,280.00
Board	10	41,380.00	-	6,000.00	-	47,380.00	4,738.00	42,642.00
Borosil Single Stage Distillation	10	43,682.00	-	-	-	43,682.00	4,368.00	39,314.00
Chair	10	102,913.00	-	-	-	102,913.00	10,291.00	92,622.00
Fans	10	45,022.00	-	12,400.00	-	57,422.00	5,742.00	51,680.00
Filing Cabinet	10	11,967.00	-	-	-	11,967.00	1,197.00	10,770.00
		5,708,441.03	-	18,400.00	14,900.00	5,741,741.03	573,429.00	5,168,312.03
Inverter and Battries								
Solar Panel	10	243,109.00	-	-	-	243,109.00	24,311.00	218,798.00
Exide Tubular Battery	10	102,410.00	-	-	-	102,410.00	10,241.00	92,169.00
Invertor & UPS	10	735,198.00	-	-	-	735,198.00	73,520.00	661,678.00
Generator	10	77,922.00	-	-	-	77,922.00	7,792.00	70,130.00
Voltage Stabilizer(AC)	10	4,515.00	-	-	-	4,515.00	452.00	4,063.00
		1,163,154.00	-	-	-	1,163,154.00	116,316.00	1,046,838.00



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

(DEGREE COLLEGE)

Amt in Rs.

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

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

<u>Office Equipments</u>								
Vaccum pump	10	84,635.00	-	-	-	84,635.00	8,464.00	76,171.00
Badminton court	10	172,323.00	-	-	-	172,323.00	17,232.00	155,091.00
Gymkhana Equipment	10	111,183.00	-	-	-	111,183.00	11,118.00	100,065.00
Ceiling Fans	10	55,113.00	-	-	-	55,113.00	5,511.00	49,602.00
Exhaust Fans	10	2,250.00	-	-	-	2,250.00	225.00	2,025.00
Water Pump	10	805.00	-	-	-	805.00	81.00	724.00
Water Purifier	10	5,662.00	-	-	-	5,662.00	566.00	5,096.00
Handy Cam	10	-	-	-	-	-	-	-
Projector	10	311,326.00	-	-	-	311,326.00	31,133.00	280,193.00
Xerox Machine	10	10,660.28	-	-	-	10,660.28	1,066.00	9,594.28
Face ID	10	6,382.00	-	-	-	6,382.00	638.00	5,744.00
CC TV Camera	10	556,941.25	-	31,376.00	24,868.00	613,185.25	60,075.00	553,110.25
Camera Finger Web Cam	10	45,088.00	-	-	-	45,088.00	4,509.00	40,579.00
Typewriter	10	-	-	-	-	-	-	-
Cycle	10	-	-	-	-	-	-	-
Laboratory Equipment	10	579,397.61	-	-	-	579,397.61	57,940.00	521,457.61
Office Equipments	10	362,753.23	-	-	-	362,753.23	36,275.00	326,478.23
Water Cooler	10	44,890.00	-	-	-	44,890.00	4,489.00	40,401.00
Refrigator	10	5,125.00	-	-	21,000.00	26,125.00	1,563.00	24,562.00
Air Conditioner	10	674,192.00	-	284,805.78	30,350.00	989,347.78	97,418.00	891,929.78
Bar Code Printer	10	19,859.00	-	-	-	19,859.00	1,986.00	17,873.00
Biometric Access	10	5,576.00	-	-	-	5,576.00	558.00	5,018.00
LCD	10	1,691.00	-	-	-	1,691.00	169.00	1,522.00
Led TV	10	20,355.00	-	-	-	20,355.00	2,036.00	18,319.00
Scanner Epson	10	5,760.00	-	-	-	5,760.00	576.00	5,184.00
Sanitize Machine	10	8,749.00	-	-	-	8,749.00	875.00	7,874.00
Napkin Vending Machine	10	24,940.00	-	-	-	24,940.00	2,494.00	22,446.00
		3,115,656.37	-	316,181.78	76,218.00	3,508,056.15	346,997.00	3,161,059.15
<u>Books and Journals</u>								
Students Library	40	1,034,288.50	-	394,545.00	455,445.00	1,884,278.50	662,622.00	1,221,656.50
Journals	40	167.00	-	-	-	167.00	67.00	100.00
		1,034,455.50	-	394,545.00	455,445.00	1,884,445.50	662,689.00	1,221,756.50
<u>Computers & Printers</u>								
Printer	40	30,389.00	-	163,150.00	-	193,539.00	77,416.00	116,123.00
Computer	40	1,305,804.60	-	508,706.00	-	1,814,510.60	725,804.00	1,088,706.60
		1,336,193.60	-	671,856.00	-	2,008,049.60	803,220.00	1,204,829.60
		12,592,501.08	-	1,400,982.78	546,563.00	14,540,046.86	2,533,563.00	12,006,483.86
Grand Total		13,102,009.08	-	1,400,982.78	546,563.00	15,049,554.86	2,584,514.00	12,465,040.86



K. M. AGRAWAL COLLEGE OF ARTS, COMMERCE & SCIENCE- KALYAN
(DEGREE COLLEGE)
Schedules to the Balance Sheet as at 31st March, 2024

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

Advances against late fixation

Advance to Krishna Singh

57,000.00

Staff Advance for Medical

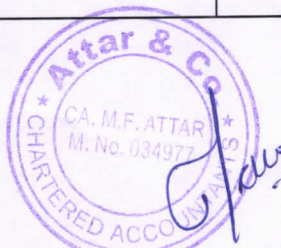
R K Singh

37,417.00

390,552.91



K. M. AGRAWAL COLLEGE OF ARTS, COMMERCE & SCIENCE- KALYAN (DEGREE COLLEGE)		Amt. in Rs.
Schedules to the Balance Sheet as at 31st March, 2024		
Schedule : H : Cash & Bank Balances		
<u>Bank Balances</u>		
Bank of Maharashtra Misc A/c No 60320021860		27,409.59
Bank of Maharashtra		4,961,259.64
IDBI Bank a/c 94887 (UGC)		9,560.00
IDBI Bank A/c 41113 (Unaided)		5,411,916.21
I.D.B.I BANK A/C 31772 (NSS)		733,091.00
IDBI Bank-Non Salary A/c (31781)		5,192,520.00
Canara Bank-Non Salary a/c (42716)		20,529.42
IDBI Bank University Exam A/c -147385		1,812,285.71
IDBI Bank Affiliation A/c No 0456104000167000		106,401.90
IDBI Bank A/c 104395 (Seminar)		46,364.84
IDBI BANK A/C 170789 (ICSSR IMPRESS)		6,337.00
HDFC BANK A/c No.50100367282516(Unaided)		4,544,180.14
HDFC BANK A/c No.50100368088378 (Aided)		898,373.00
IDBI Bank ICSSR 0877 A/c 179904		6,442.84
IDBI Bank A/c 73741		81,551.00
		23,858,222.29
Schedule : I : Assistance From Other Unit		
Hindi Bhashi Janakalyan Shikshan Sanstha Junior College		42,811,475.32
		9,346,258.50
		52,157,733.82
Schedule : J : Salaries		
<u>Salary (Aided)</u>		
Allowances	54,000.00	
Basic Salary	51,791,216.00	
C.L.A	181,830.00	
D.A.	23,306,695.00	
D.P.	84,600.00	
H.R.A.	14,229,029.00	
DCPS Arrears	(1,827,931.00)	
T.A	2,329,774.00	90,149,213.00
<u>Salary (Unaided)</u>		
Basic Salary	10,461,326.00	
C.L.A	42,300.00	
DA	1,253,098.00	
DP	75,090.00	
GP	91,000.00	
H.R.A	704,436.00	
T.A	292,500.00	12,919,750.00
		103,068,963.00



K. M. ACRAWAL COLLEGE OF ARTS, COMMERCE & SCIENCE- KALYAN
(DEGREE COLLEGE)
Schedules to the Balance Sheet as at 31st March, 2024

Schedule : K : Fees

Particulars	Aided	Particulars	Unaided	Total
Admission Processing Fees-Aided	295,360.00	Admission Processing Fees-Unaided	382,540.00	677,900.00
E-Charge Fees	29,260.00	Ashwamedh Fund (Unaided)	2,120.00	31,380.00
E-SUVIDHA	73,470.00	Computer Fees [Unaided]	1,871,000.00	1,944,470.00
Exam Fees	2,949,250.00	Computer Intern Fees [Unaided]	195,500.00	3,144,750.00
Group Insurance Fees	58,760.00	Daily Fees Recd. [Unaided]	-	58,760.00
Gymkhana Fees	585,160.00	E-Charge Fees Unaided	38,260.00	623,420.00
I-Card Fees	73,570.00	E-Suvida Unaided	95,620.00	169,190.00
Laboratory Fees	140,320.00	Exam Fees[Unaided]	2,371,150.00	2,511,470.00
Library Fees	295,260.00	Group Insurance Fees [Unaided]	76,600.00	371,860.00
Magazine Fees	147,150.00	Gymkhana Fees [Unaided]	767,245.00	914,395.00
NSS FEES	14,700.00	I-Card Fees [Unaided]	95,050.00	109,750.00
Other Fees & Other Curri.Act	367,690.00	Laboratory Fees[Unaided]	4,294,240.00	4,661,930.00
Tution Fees Recd.	1,214,220.00	Library Fees[Unaided]	1,200,075.00	2,414,295.00
UNI. SPORT & C.A.	44,210.00	Magazine Fees[Unaided]	191,350.00	235,560.00
Utility Fees	367,800.00	NSS FEES(Unaided)	12,260.00	380,060.00
VIC. CHANCLER FUND	29,420.00	Other Fees & Other Curri.Act[Unaided]	477,250.00	506,670.00
Other Fees & Other Curri.Act[Unaided]		Project Fees[Unaided]	990,063.00	990,063.00
Project Fees[Unaided]		Registration Fees [Unaided]	83,525.00	83,525.00
Registration Fees [Unaided]		Tution Fees Recd. Unaided	18,062,540.00	18,062,540.00
Tution Fees Recd. Unaided		Uni Sport & C.A Unaided	57,240.00	57,240.00
Uni Sport & C.A Unaided		Utility Fees[Unaided]	477,250.00	477,250.00
Utility Fees[Unaided]		Vic.Chancler Fund Unaided	38,280.00	
	6,685,600.00		31,779,158.00	38,426,478.00



K. M. AGRAWAL COLLEGE OF ARTS, COMMERCE & SCIENCE- KALYAN (DEGREE COLLEGE)	
Schedules to the Balance Sheet as at 31st March, 2024	Amt. in Rs.
Salary Payable : Basic Salary	
Salary Teaching Staff Payable (Aided-Unaided)	45,014.00
Salary Teaching Staff Payable(Aided)	3,472,166.00
Salary Aided Non Teaching Staff Payable	961,901.00
Salary Unaided Teaching Staff Payable	461,472.00
Salary Unaided Non Teaching Staff Payable	379,598.00
	5,320,151.00
Salary Payable : Providend Fund	
Provident Fund (Unaided) 22-23	(6,264.00)
Provident Fund (Unaided) 23-24	115,056.00
Provident Fund (Unaided - Aided) 23-24	8,533.00
	117,325.00
Salary Payable : Profession Tax	
Professional Tax (K D Singh) 22-23	(200.00)
Professional Tax Unaided 22-23	(200.00)
Professional Tax (Aided-Unaided) 23-24	200.00
Professional Tax (K D Singh) 23-24	200.00
Professional Tax Unaided 23-24	5,400.00
	5,400.00
Salary Payable : Employee Housing Loan	
EMP. HGS. LOAN. 23-24	66,818.00
	66,818.00
Salary Payable : LIC Premium	
L.I.C.PREMIUM 23-24	36,077.00
	36,077.00



K. M. AGRAWAL COLLEGE OF ARTS, COMMERCE & SCIENCE- KALYAN (DEGREE COLLEGE)	
Schedules to the Balance Sheet as at 31st March, 2024	Amt. in Rs.
Salary Payable : K M Agrawal Credit Society	
Junior College Employees Co.Op. Credit Society Ltd, K.M.Agrawal Co-Op Credit Soc.23-24 Unaided JR Co K M Agrawal Credit Society 23-24	96,681.00 23,166.00 220,000.00
	339,847.00
Salary Payable : TDS on Salary	
Tds 23-24 Tds 23-24 Unaided	2,537,678.00 101,643.00
	2,639,321.00
Miscellaneous Receipts	
Badminton Coaching Fees	235,000.00
Bonafide Certificate	8,680.00
Collage Verification Fees	4,910.00
College share	18,100.00
C. E. A Certifeca	20.00
Transfer Certificates Chargs	41,400.00
College Exam Fees Recd.	374,940.00
College Exam Fees Recd. (Unaided)	273,879.00
College Exam Fees Recd. (Late Fees)	5,400.00
Company Secretary Exam	16,760.00
Fun & Fair	3,100.00
Legal Draf	5,500.00
University Verification Receipt	750.00
Lab . Breakage	5,000.00
Other Fees	500.00
Duplicate Fee Receipt	150.00
Duplicate I- Card	2,770.00
Duplicate Mark Sheet	7,900.00
Duplicate Hall Ticket	1,650.00
Libary Fine	5,200.00
Misc.Receipts	7,476.20
Sale of Scrap	50,000.00
Rent Income	7,000.00
NOC	1,260.00
TC Fees Received	81,760.00
Round Off	191.02
Library Book Bank	70,500.00
Document Verification	1,500.00
Lab Journal	27,000.00
DLEE A/c	10,400.00
University Exam Fees Receipt	43,950.00
NSS Grant	192,700.00
Univ. Exam Fees Recd. (Aided)-25%	113,674.50
Univ. Exam Fees Recd. (Unaided)-25%	1,138,328.50
	2,757,349.22



K. M. AGRAWAL COLLEGE OF ARTS, COMMERCE & SCIENCE- KALYAN (DEGREE COLLEGE)	
Schedules to the Balance Sheet as at 31st March, 2024	Amt. in Rs.
Miscellaneous Expenses	
Postage & Telegram Expenses	1,551.00
Binding Exps	11,550.00
Gardening Expenses	13,000.00
Meeting Exp.	2,170.00
Interview Exps	3,417.00
Excess PF Paid	660.00
Penalty	6,588.00
Inspection Charges	600.00
Remuneration Expenses	105,000.00
Transport Charges	1,000.00
University Exam Late Fees	7,000.00
University Expenses (Practical +Exam)	9,670.00
New Course Registration Fees	5,200.00
Interest on TDS	794.00
Misc. Exp	53,310.08
Facilitation Charges	9,000.00
Youth Festival Expenses	900.00
	231,410.08
University Share of Fees	
University Shares and Dues Paid	1,043,087.00
	1,043,087.00

G. A.