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



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

Balance Sheet as at 31st March, 2023

Amt. in Rs.

Funds and Liabilities	Amount	Properties and Assets	Amount
<u>Assistance From</u> (As per Schedule A)	8,879,054.50	<u>Fixed Assets</u> (As per Schedule F)	2,224,741.24
<u>Earmarked Fund</u> (As per Schedule B)	22,606,845.00	<u>Investments</u> FDR's with bank Saving Bank Interest Accrued	24,575,231.40 306.00
<u>Caution Money Deposits</u> (As per Schedule C)	1,827,200.00	<u>Loans & Advances</u> (As per Schedule G)	4,180,452.00
<u>Current Liabilities</u> (As per Schedule D)	3,595,363.97	<u>Cash and Bank Balances</u> (As per Schedule H)	18,508,638.36
<u>Income & Expenditure A/c</u> (As per Schedule E)	72,872,535.27	<u>Assistance To</u> (As per Schedule I)	60,291,629.74
	109,780,998.74		109,780,998.74

As per our report of even date

For K.M.Agrawal college of Arts commerce and Science
[Junior College Unit]


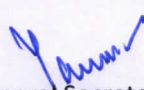
For Attar & Co.
Chartered Accountants
(Firm Reg. No. 112600 W)



M.F. Attar
M No. 034977
Kalyan
Dated : 12th September, 2023




Treasurer

For Hindi Bhashi Jan kalyan Shikshan Sanstha, Kalyan


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

General Secretary
FOR HINDI BHASHI JANKALYAN SHIKSHAN SANSTHA
KALYAN


President

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

Income and Expenditure Account for the year ended 31st March, 2023

Amt. in Rs.

Expenditure	Amount	Income	Amount
To Salaries	52,140,933.00	By Fees (Schedule J)	50,167,805.00
To Accounting Charges	20,000.00	By Sale of Journals and Assg..Books	125,239.00
To Management Expenses	58,921.00	By Sale of Prospectus & Adm.Forms	193,000.00
To Sports Expenses	35,866.00	By Salary Grant Received (20%)	22,909,272.00
To I Card Exp	107,792.00	By Interest on FD	1,185,541.00
To Printing & Stationery	83,130.00	By Bank Interest	250,901.00
To Exam Expenses	59,946.00	By Miscellaneous Income	512,534.00
To Repairs & Maintenance	99,389.00	By Caste Verification Fees	2,500.00
To Audit Fees	129,800.00		
To Electricity Bill Exp.	253,480.00		
To Annual Maintenance Charges	352,280.00		
To Professional Charges	31,831.00		
To Office Expenses	28,335.00		
To Security Charges	780,225.00		
To Conveyance	79,500.00		
To Computer Expenses	22,750.00		
To Travelling Allowance Expenses	61,659.00		
To Miscellaneous Expenses	503,599.00		
To Sweeping Expenses	550,496.00		
To Purchase of Prospectus	68,250.00		
To Bank Charges	3,817.46		
To Group Medical Insurance Share	314,506.00		
To Depreciation	990,609.00		
To Excess of Income over Exp	18,569,677.54		
	75,346,792.00		75,346,792.00

As per our report of even date

For Attar & Co.
Chartered Accountants
(Firm Reg. No. 112600 W)

M.F. Attar
M No. 034977
Kalyan

Dated : 12th September, 2023



For Hindi Bhashi Janakalyan Shikshan Sanstha
Treasurer

For K.M.Agrawal college of Arts commerce and Science
[Junior College Unit]

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

General Secretary

President

FOR HINDI BHASHI JANAKALYAN SHIKSHAN SANSTHA
KALYAN

K. M. AGRAWAL COLLEGE OF ARTS, COMMERCE & SCIENCE- KALYAN (JUNIOR COLLEGE)		Amt. in Rs.
Schedules to the Balance Sheet as at 31st March, 2023		
Schedule : A : Assistance from Society		
Degree College		8,879,054.50
		8,879,054.50
Schedule : B : Earmarked Fund		
<u>Development Fund</u>		
Opening Balance	31,185,400.00	
Add:-Received During the Year	3,993,500.00	
Less:-Trf to Society	11,006,900.00	24,172,000.00
<u>Students Aid Fund</u>		
Opening Balance	(234,990.00)	
Less:-Utilised during the year	1,330,165.00	(1,565,155.00)
		22,606,845.00
Schedule : C : Deposits		
Caution Money Deposit (2017-18)		(5,150.00)
Caution Money Deposit (2018-19)		305,700.00
Caution Money Deposit (2019-20)		297,800.00
Caution Money Deposit (2020-21)		346,950.00
Caution Money Deposit (2021-22)		436,350.00
Caution Money Deposit (2022-23)		445,550.00
		1,827,200.00
Schedule : D : Current Liabilities		
Salary Payable (Teaching)		1,263,626.00
Salary Payable (Non Teaching)		718,243.00
Employee Hsg Loan 22-23		135,091.00
Employee LIC premium		26,775.00
TDS Payable 22-23		807,969.99
Employee Contribution to PF 22-23		386,960.00
Profession Tax Payable 22-23		9,200.00
Advance Fees Received		22,156.98
Fees Refund (Payable)		2,770.00
Sundry Creditors		219,356.00
HSC Board A/c		3,216.00
		3,595,363.97



K. M. AGRAWAL COLLEGE OF ARTS, COMMERCE & SCIENCE [JUNIOR COLLEGE] Schedules to the Balance Sheet as at 31st March, 2023		Amt. in Rs.
Schedule : E : Income & Expenditure A/c		
Opening Balance		54,302,857.73
Add: Surplus for the year		18,569,677.54
		72,872,535.27
Schedule : G : Deposits, Loans & Advances		
Fees Receivable From Students (15-16)		569,450.00
Fees Receivable From Students (16-17)		173,500.00
Fees Receivable From Students (17-18)		156,700.00
Fees Receivable From Students (18-19)		193,050.00
Fees Receivable From Students (19-20)		166,100.00
Fees Receivable From Students (20-21)		255,800.00
Fees Receivable From Students (21-22)		444,300.00
Fees Receivable From Students (22-23)		2,027,300.00
Water Connection Deposit		10,000.00
Electricity Deposit		2,690.00
Telephone Deposits		6,738.00
Advance to Raju Sayyed		174,824.00
		4,180,452.00
Schedule : H : Cash & Bank Balances		
Cash in Hand		6,956.36
<u>Cash at Bank</u>		
Canara Bank A/c No. 46131		33,223.88
The Thane Dist. Central Co-Op Bank Ltd. A/c No 143		10,771,222.20
HDFC BANK A/c No.50100367820660		7,806,858.45
IDBI Bank A/c 31763		(109,622.53)
		18,508,638.36
Schedule : I : Assistance to Society		
Hindi Bhashi Janakalyan Shikshan Sanstha		60,291,629.74
		60,291,629.74
Schedule : J : Fees		
Tuition Fees(Regular)		31,804,796.00
Tuition Fees(IT/CS/Electronics)		8,898,000.00
Laboratory Fees		3,570,459.00
Term Fees		3,287,000.00
Library Fees		429,800.00
Admission Fees		854,650.00
Examination Fees		608,100.00
Annual Social Fees		286,000.00
Gymkhana Fees		429,000.00
		50,167,805.00



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

Schedule forming part of Balance Sheet for the year ending 31st March, 2023

Amt. in Rs.

Schedule : F : Fixed Assets

Particulars	%	As on 1-Apr-22	Additions Before 30.9.22	Additions After 30.9.22	Total	Depreciation	As on 31-Mar-23
Furniture & Fixture							
Laboratory Furniture /Fixture	10	104,882.25	-	-	104,882.25	10,488.00	94,394.25
Office Furniture	10	63,846.42	-	80,075.00	143,921.42	10,389.00	133,532.42
Class Room Furniture	10	141,187.29	-	-	141,187.29	14,119.00	127,068.29
Air Conditioner	10	56,938.00	-	-	56,938.00	5,694.00	51,244.00
Fan	10	7,267.00	3,900.00	-	11,167.00	1,117.00	10,050.00
Laboratory Equipment	10	157,602.02	-	-	157,602.02	15,760.00	141,842.02
Office Equipments	10	12,399.06	-	-	12,399.06	1,240.00	11,159.06
Electrical Equipment	10	1,024.00	-	35,091.00	36,115.00	1,857.00	34,258.00
Biometric Attendance System	10	4,679.00	-	-	4,679.00	468.00	4,211.00
		549,825.04	3,900.00	115,166.00	668,891.04	61,132.00	607,759.04
Inverter and Batteries							
UPS	10	3,989.00	-	-	3,989.00	399.00	3,590.00
Inverter	10	59,304.00	-	-	59,304.00	5,930.00	53,374.00
Battery	10	145,398.00	37,200.00	-	182,598.00	18,260.00	164,338.00
Ackme Power System	10	46,115.00	-	-	46,115.00	4,612.00	41,503.00
Voltage Stabilizer	10	5,017.00	-	-	5,017.00	502.00	4,515.00
		259,823.00	37,200.00	-	297,023.00	29,703.00	267,320.00
Books and Journals							
Library Books	40	58,107.00	-	-	58,107.00	23,243.00	34,864.00
Students Library	40	35.95	-	-	35.95	14.00	21.95
		58,142.95	-	-	58,142.95	23,257.00	34,885.95
Computers & Printers							
Printer	40	35.00	-	-	35.00	14.00	21.00
Computer	40	185,258.25	2,006,000.00	-	2,191,258.25	876,503.00	1,314,755.25
		185,293.25	2,006,000.00	-	2,191,293.25	876,517.00	1,314,776.25
		1,053,084.24	2,047,100.00	115,166.00	3,215,350.24	990,609.00	2,224,741.24



K. M. AGRAWAL COLLEGE OF ARTS, COMMERCE & SCIENCE- KALYAN (JUNIOR COLLEGE)	
Schedules to the Balance Sheet as at 31st March, 2023	Amt. in Rs.
Sub Schedule : Sundry Creditors	
Internet Gaurds	76,515.00
Indira Enterprises	9,000.00
Sai Paper and Packaging	15,526.00
Bright Techno Services	25,451.00
Devanshi Designer Creation Pvt. Ltd.	80,075.00
Sandhya D Shetty	12,789.00
	219,356.00
Sub Schedule : Salaries	
Salaries	20,721,967.00
Dearness Allowance	17,957,550.00
Grade Pay	3,138,987.00
House Rent Allowance	5,464,931.00
Employers Contribution to PF	2,476,061.00
PF Admin Charges	233,799.00
Compensatory Leave Allowance	290,940.00
Travelling Allowance	728,173.00
Cash Allowance	12,000.00
DP	1,100,155.00
Remuneration	16,096.00
Others	274.00
	52,140,933.00
Sub Schedule : Miscellaneous Expenses	
Postage & Telegram	259.00
Advertisement Charges	1,920.00
Xerox Expenses	2,049.00
Gymkhana Expense	1,428.00
HSC Board Exam IT Fine	30,000.00
Gathering Function	122,208.00
HSC Board Exam Expenses	19,670.00
Fees Refund	19,100.00
Staff & Guest Welfare	88,702.00
Binding Charges	16,800.00
Internet Charges	3,539.00
Honrarium Charges	1,500.00
Computer Expenses	187,362.00
Labour Charges	2,000.00
Miscellaneous Expenses	7,262.00
Excess PT Paid	(200.00)
	503,599.00
Sub Schedule : Miscellaneous Income	
Common Breakage	139,828.00
IT Journal	1,200.00
Jr. College 11th Exam	312,800.00
HSC Board Income	895.00
Duplicate fees receipt	11,910.00
Bonafide Certificate	7,440.00
Lab Breakage	3,333.00
Fine	14,960.00
NOC	100.00
TC Receipt	6,100.00
Duplicate L.C.	1,900.00
Duplicate Hall ticket	500.00
Duplicate Marksheet	2,100.00
Library fine	120.00
Registration Fees	1,200.00
Cheque Return Charges collected	200.00
Duplicate I-Card	7,950.00
Round Off	(2.00)
	512,534.00

