

➤ K.R. SAPKAL COLLEGE OF MANAGEMENT
STUDIES.

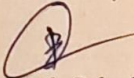
F.Y. - 2018-19

**KCT'S KRS College of Mngt.Studies
Balance Sheet as on 31/03/2019**

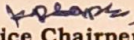
Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Capital Account		Fixed Assets :	10,440,377
Kalyani Charitable Trust	13,179,612	(As per Annexure I)	
Current Liabilities :		Current Assets :	
Grants	430,486	Loans & Advances (Asset)	1,135,569
Provisions	1,128,107	Sundry Debtors	3,958,034
Sundry Creditors	153,198	Cash-in-hand	392,760
Payable to University	(151,884)	Bank Accounts	(6,203,656)
Students Caution Money	44,500	(As per Annexure II)	
University Charges	35,258	Scholarship 2017-18	379,696
Alumni Association	131,855	Scholarship 2018-19	5,825,651
FC Charges	19,400	Prepaid Subscription	14,408
Health Insurance	15,318	Security Deposit With EDI	25,000
Payable to Project Officer Triabal Development	251,304		
SKHS Credit Society	730,684		
		Profit & Loss A/c	
		Opening Balance	
		Current Period	9,752,692
		Less: Transferred	(9,752,692)
Total	15,967,838	Total	15,967,838

For R S P H & Associates
Chartered Accountants
(FRN 003013N)


For Kalyani Charitable Trust


CA Pares Sabadra
(Partner)
M. No. 119544
Date: 30/06/2019
Place: Nasik


Chairman


Vice Chairperson

Secretary


Principal



KCT'S KRS College of Mngt.Studies
Income & Expenditure Account
for the year ended 31/03/2019

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Direct Expenses :		By Direct Incomes :	
<u>Salary Cost</u>		PH D Prov Registration Fees	1,000
Salaries	578,084	Fees Received PHD	31,552
AGP	1,045,678	Fees Receivable MBA	15,037,000
Arriers	3,000		
Basic	3,818,062		
Basic (Cons.)	1,474,833		
Conveyance	111,370		
D.A.	2,747,985		
Directors Allow.	33,000		
H.L.A.	112,334		
H.R.A.	390,889		
L.W.P.	(52,414)		
Other Deductions	(26,846)		
Security Charges	249,366		
Special Allow.	2,744,135		
Honararium	73,000		
T.R.A.	118,890		
To Indirect Expenses :			
Administrative Expenses	65,365		
Conference and Seminar Exp.	9,240		
Library Subscription	134,635		
Printing and Stationery	113,998		
Repairs Maintenance	79,986		
Telephone Expenses	74,159		
Advertisement Expenses	786,908		
AICTE Affiliation Fees	100,000		
Audit Fees	13,800		
Bank Charges	21,123		
Catering Charges	524,669		
Depreciation	1,950,471		
Discount to Students	14,401		
Electricity Expenses (HT Line)	1,237,095		
Examination Expenses	1,377		
Functions & Festivals	3,540		
Garden Maint.	420		
GST EXPenses	88,292		
Lift Maintenance	41,000		
NAAC Fee	324,494		
News Papers & Perodicals & Magazine	880		
PNS Fee	24,415		
Postage & Courier Expenses	941		
Rent for Premises	1,800,000		
Repairs & Maint Exp	5,664		
Running Cost of Vehicles	1,800,044		
Staff Welfare	74,550		
Student Welfare	1,519,637		
Tea & Refreshment Expenses	83,140		
Travelling Expenses	459,240		
Tyre Purchase	47,394		
		By Excess of Expenditure over Income	9,752,692
Total	24,822,244	Total	24,822,244

For R S P H & Associates
Chartered Accountants
(FRN 003013N)

For Kalyani Charitable Trust

CA Presh Sabadra
(Partner)
M. No. 119544
Date: 30/06/2019
Place: Nasik



Chairman **Vice Chairperson** **Secretary** **Principal**



**KCT'S KRS College of Mngt.Studies
Depreciation for the year 2018-19**

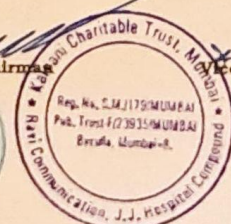
Annexure I

Particulars	Depreciation Rate	Opening Gross Block as on 01-04-18	Before Sept.18	After Sept.18	Total additions	Gross Block as on 31-03-19	Depreciation	WDV as on 31-03-19
Building	15%	187,097			-	187,097	28,065	159,032
Books & Library	25%	284,380	9,570		9,570	293,950	73,488	220,463
Computer Peripherals	25%	543,659			-	543,659	135,915	407,744
College Bus	15%	993,936			-	993,936	149,090	844,845
Felt Covered Boards	15%	11,313			-	11,313	1,697	9,616
Ford Ikon MH 15 CC 909.	15%	74,193			-	74,193	11,129	63,064
Freeze	15%	2,428			-	2,428	364	2,063
Furniture and Fixture	15%	8,196,665			-	8,196,665	1,229,500	6,967,165
Godrej Tea Machine	15%	6,681			-	6,681	1,002	5,679
HD Server	25%	10,196			-	10,196	2,549	7,647
Lift	15%	696,682			-	696,682	104,502	592,180
Projector Kits	15%	1,244			-	1,244	187	1,058
Scorpio Car	15%	231,329			-	231,329	34,699	196,630
Sony Multimedia Projector	15%	43,456			-	43,456	6,518	36,938
Sound System	15%	72,971			-	72,971	10,946	62,025
Sports Material	15%	45,423			-	45,423	6,813	38,610
Tally Software	25%	4,176			-	4,176	1,044	3,132
Telephone Instrument	15%	2,025			-	2,025	304	1,721
Windmill	15%	13,655			-	13,655	2,048	11,607
Vacuum Cleaner	15%	1,013			-	1,013	152	861
Xerox Machine	15%	327,925			-	327,925	49,189	278,736
Xerox Machine (new)	15%	238,966			-	238,966	35,845	203,121
Celling Mount kit	15%	2,674			-	2,674	401	2,273
Library software	25%	33,609			-	33,609	8,402	25,207
Laptop	25%	20,700			-	20,700	5,175	15,525
Printer Epson inject L 360	25%	12,150			-	12,150	3,038	9,113
Sony Projector withscreen	15%	49,130			-	49,130	7,370	41,761
UPS & BATTERIES	15%		273,602		273,602	273,602	41,040	232,562
Total	-	12,107,676	283,172	-	283,172	12,390,848	1,950,471	10,440,377

For R S P H & Associates
Chartered Accountants
(FRN 003013N)

For Kalyani Charitable Trust

CA Parash Sabadra
(Partner)
M. No. 119544
Date: 30/06/2019
Place: Nasik



Principal


KCT'S KRS College of Mngt.Studies

**Annexure II
Bank Accounts**

Sr. No.	Particulars	Amount (Rs.)
		(6,470,317)
1	Andhra Bank 1893	1,644
2	Andhra Bank 2139	9,665
3	Bank of Maharashtra 14327	47,005
4	Bank of Maharashtra 14509	160,925
5	Bank of Maharashtra (Exam Fees) 14587	9,388
6	IDBI Bank	10,272
7	SBI A/C No. 3296 (Lekhanagar)	15,722
8	Union Bank of India A/c No 35737	12,039
9	Vishwas Co-Op Bank Ltd.	
Total		(6,203,656)

For R S P H & Associates
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(FRN 003013N)

For Kalyani Charitable Trust


CA Paresh Sabadra
(Partner)
M. No. 119544
Date: 30/06/2019
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