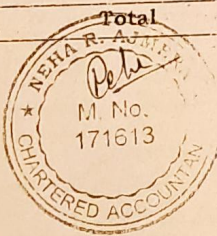


➤ K.R. SAPKAL COLLEGE OF MANAGEMENT
STUDIES.

KCT'S KRS College of Mngt. Studies
Balance Sheet as on 31/03/2020

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Capital Account		Fixed Assets :	9,258,130
Kalyani Charitable Trust	10,600,816	(As per Annexure I)	
Current Liabilities :		Current Assets :	
Grants	250,000	Loans & Advances (Asset)	854,954
Provisions	505,831	Sundry Debtors	4,720,927
Sundry Creditors	170,179	Cash-in-hand	500,011
Payable to University	163,896	Bank Accounts	(6,016,839)
Students Caution Money	58,000	(As per Annexure II)	
University Eligibility Fee	8,650		
Alumni Association	131,855	Scholarship 2017-18	379,696
Exam Conduction Fees Payable	144,788	Scholarship 2018-19	762,764
Payable to Project Officer Tribal Development	251,304	Scholarship 2019-20	2,454,387
SKHS Credit Society	730,684	Prepaid Subscription	101,975
		Profit & Loss A/c	
		Opening Balance	
		Current Period	4,854,145
		Less: Transferred	(4,854,145)
Total	13,016,004	Total	13,016,004



CA Neha Ramesh Ajmera
 Chartered Accountant
 M. No. 171613
 Date: 20/11/2020
 Place: Nasik

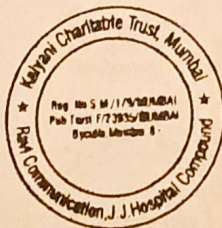
For Kalyani Charitable Trust

[Signature]
 Chairman

[Signature]
 Vice Chairperson

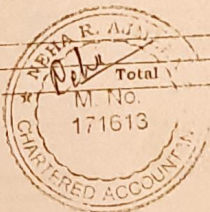
[Signature]
 Secretary

[Signature]
 Principal



KCT'S KRS College of Mngt.Studies
Income & Expenditure Account
for the year ended 31/03/2020

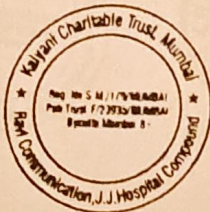
Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Direct Expenses :		By Direct Incomes :	
Salary Cost	8,593,703	Development Fees	885,240
Honorarium to Guest Lecture	31,500	Tution Fees	8,804,760
Honorarium to Visiting Faculty	21,200		
To Indirect Expenses :			
Administrative Expenses	45,850		
Advertisement Expenses	89,415		
Affiliation Fees	229,500		
Audit Fees	11,800		
Bank Charges	18,893		
Catering Charges	237,810		
Conference and Seminar Exp.	6,500		
Depreciation	1,182,249		
Electricity Expenses (HT Line)	1,299,722		
Examination Expenses	3,750		
Functions & Festivals	2,070		
Garden Maint	1,300		
Security Charges	19,507		
Housekeeping Material Expenses	9,256		
Library Subscription	36,243		
Processing Fees (Admission Regulating a	21,000		
Printing and Stationery	8,128		
Professional Charges	4,000		
Repairs Maintenance	314,289		
Running Cost of Vehicles	1,837,074		
Prize Distribution Exp	144,520		
Sports Expenses	577		
Staff Welfare	2,240		
Tea & Refreshment Expenses	27,632		
Telephone Expenses	122,230		
Traveling Expenses	222,087		
		By Excess of Expenditure over Income	4,854,145
Total	14,544,145	Total	14,544,145



CA Neha Ramesh Ajmera
 Chartered Accountant
 M. No. 171613
 Date: 20/11/2020
 Place: Nasik

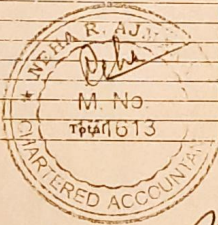
For Kalyani Charitable Trust

Chairman
 Vice Chairperson
 Secretary
 Principal



KCT'S KRS College of Mngt. Studies
 Receipts & Payments Account
 for the year ended 31/03/2020

Receipts		Payments	
	Amount (Rs.)		Amount (Rs.)
Bank Accounts	266,661	By Bank Accounts	6,970,317
Cash-in-hand	192,758	Kalyani Charitable Trust	9,472,447
Kalyani Charitable Trust	14,104,562	Grants	68,747
Profession Tax	47,225	Provisions	910,130
Provident Fund	299,525	Sundry Creditors	340,924
TDS on Salary	121,388	University Charges	16,923
GRANTS	141,288	University Exam Fees	254,100
Sundry Creditors	22,234	Prepaid Subscription	101,975
Security Deposit With EDI	25,000	Loans & Advances (Asset)	1,251,925
Loans & Advances (Asset)	103,000	Sundry Debtors	10,000
Sundry Debtors	4,097,978	AGP	619,567
Scholarship 2017-18	1,660,662	Arrears	4,230
Scholarship 2018-19	3,065,302	Basic	2,126,092
W.P.	107,007	Basic (Cont.)	748,673
Other Deductions	627,694	Conveyance	13,550
Special Allow.	700	D.A.	1,448,215
Computer Lab Misc / Charges (Att)	9,898	Directors Allow.	12,000
L.C. Charges	900	H.L.A.	42,635
Library Fine	11,802	H.P.A.	221,626
Misc. Receipts	1,127	Special Allow.	1,433,986
Interest Income	533	T.R.A.	69,864
Bank Accounts	6,016,539	Salary Cost	52,700
		Advertisement Expenses	10,000
		AICTE Affiliation Fees	50,000
		Bank Charges	18,893
		Electricity Expenses (HT Line)	1,902,322
		Eligibility Fee	5,200
		Examination Expenses	3,750
		Functions & Festivals	2,970
		Garden Maint.	1,300
		Legal Expenses	225,000
		Ment Scholarship	42,000
		PNS Fee	21,000
		Professional Charges	4,000
		Running Cost of Vehicles	1,837,07-
		Sports Expenses	677
		Staff Welfare	1,200
		Tea & Refreshment Expenses	27,632
		Travelling Expenses	222,087
		University Affiliation Fees & Charges	20,000
		Administrative Expenses	45,850
		Conference and Seminar Exp.	6,500
		Library Subscription	21,835
		Printing and Stationery	350
		Repairs Maintenance	312,089
		Telephone Expenses	118,756
		Cash-in-hand	500,011
		Total	31,123,284



For Kalyani Charitable Trust

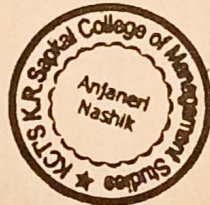
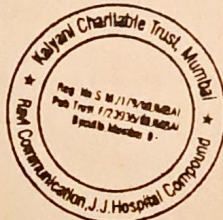
[Signature]
 Chairman

[Signature]
 Vice Chairperson

[Signature]
 Secretary

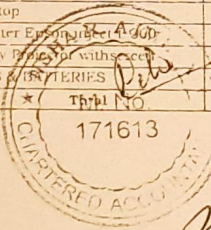
[Signature]
 Principal

CA Nisha Ramesh Ajmera
 Chartered Accountant
 M. No. 171613
 Date: 20/11/2020
 Place: Nashik



KCT'S KRS College of Mngt. Studies
Depreciation for the year 2019-20

Particulars	Opening WDV as on 01/04/2019	Total additions		Transfer of Assets	Total Assets	Rate of Deprecia- tion	Dep on opening block	Dep on additions	Total Depreciation	Closing Gross Block as on 31/03/2020	Closing Depreciation as on 31/03/2020	WDV as on 31/03/2020
		Before Sep	After Sep									
Building	159,032	0	0	0	159,032	10%	15,903	0	15,903	159,032	15,903	143,129
Books & Library	220,463	0	0	0	220,463	25%	55,116	0	55,116	220,463	55,116	165,347
Computer Peripherals	407,744	0	0	0	407,744	25%	101,936	0	101,936	407,744	101,936	305,808
College Bus	844,845	0	0	0	844,845	10%	84,485	0	84,485	844,845	84,485	760,361
Felt Covered Boards	9,616	0	0	0	9,616	10%	962	0	962	9,616	962	8,654
Ford Ikon, MH 15 CC 909	63,064	0	0	0	63,064	10%	6,306	0	6,306	63,064	6,306	56,758
Freeze	2,063	0	0	0	2,063	10%	206	0	206	2,063	206	1,857
Furniture and Fixture	6,967,165	0	0	0	6,967,165	10%	696,717	0	696,717	6,967,165	696,717	6,270,449
Godrej Tea Machine	5,679	0	0	0	5,679	10%	568	0	568	5,679	568	5,111
HD Server	7,647	0	0	0	7,647	25%	1,912	0	1,912	7,647	1,912	5,735
Lift	592,180	0	0	0	592,180	10%	59,218	0	59,218	592,180	59,218	532,962
Projector Kits	1,058	0	0	0	1,058	10%	106	0	106	1,058	106	952
Scorpio Car	196,630	0	0	0	196,630	10%	19,663	0	19,663	196,630	19,663	176,967
Sony Multimedia Projector	36,938	0	0	0	36,938	10%	3,694	0	3,694	36,938	3,694	33,244
Sound System	62,025	0	0	0	62,025	10%	6,203	0	6,203	62,025	6,203	55,823
Sports Material	38,610	0	0	0	38,610	10%	3,861	0	3,861	38,610	3,861	34,749
Tally Software	3,132	0	0	0	3,132	25%	783	0	783	3,132	783	2,349
Telephone Instrument	1,721	0	0	0	1,721	10%	172	0	172	1,721	172	1,549
Windmill	11,607	0	0	0	11,607	10%	1,161	0	1,161	11,607	1,161	10,446
Vacuum Cleaner	861	0	0	0	861	10%	86	0	86	861	86	775
Xerox Machine	278,738	0	0	0	278,738	10%	27,874	0	27,874	278,738	27,874	250,866
Xerox Machine (new)	203,122	0	0	0	203,122	10%	20,312	0	20,312	203,122	20,312	182,811
Celling Mount kit	2,273	0	0	0	2,273	10%	227	0	227	2,273	227	2,046
Library software	25,207	0	0	0	25,207	25%	6,302	0	6,302	25,207	6,302	18,905
Laptop	15,525	0	0	0	15,525	25%	3,881	0	3,881	15,525	3,881	11,644
Printer Epson with receipt	9,112	0	0	0	9,112	25%	2,278	0	2,278	9,112	2,278	6,834
Sony Projector with receipt	41,761	0	0	0	41,761	10%	4,176	0	4,176	41,761	4,176	37,585
UPS BRUNNEN	232,562	0	0	0	232,562	25%	58,140	0	58,140	232,562	58,140	174,422
* Total	10,440,379	0	0	0	10,440,379		1,182,246	0	1,182,247	10,440,379	1,182,247	9,258,134



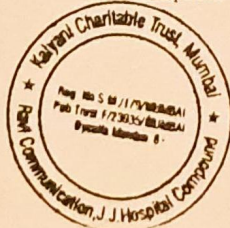
CA Neha Ramesh Ajmera
Chartered Accountant
M. No. 171613
Date: 20/11/2020
Place: Nashik

(Signature)
Chairman

(Signature)
Vice Chairperson

(Signature)
Secretary

(Signature)
Principal

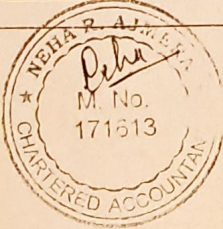


For Kalyani Charitable Trust

KCT'S KRS College of Mngt. Studies

Annexure II
Bank Accounts

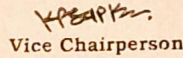
Sr. No.	Particulars	Amount (Rs.) (Rs.)
1	Andhra Bank 1893	(6,274,913)
2	Andhra Bank 2139	5,880
3	Bank of Maharashtra 14327	9,665
4	Bank of Maharashtra 14509	47,005
5	Bank of Maharashtra (Exam Fees) 14587	160,925
6	IDBI Bank	9,539
7	SBI A/C No. 3296 (Lekhanagar)	9,033
8	Union Bank of India A/c No 35737	14,276
9	Vishwas Co-Op Bank Ltd.	1,751
Total		(6,016,839)



CA Neha Ramesh Ajmera
Chartered Accountant
M. No. 171613
Date: 20/11/2020
Place: Nasik

For Kalyani Charitable Trust


Chairman


Vice Chairperson


Secretary


Principal

