

22-23
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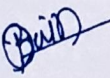
➤ **K.R. SAPKAL COLLEGE OF MANAGEMENT**
STUDIES.

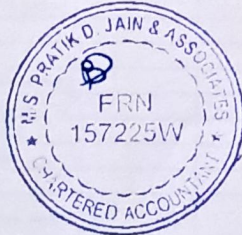
KCT'S KRS College of Mngt.Studies
Balance Sheet as on 31/03/2023

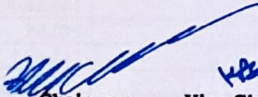
Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Capital Account		Fixed Assets :	2,52,50,345
Kalyani Charitable Trust	4,26,78,101	(As per Annexure I)	
Current Liabilities :		Current Assets :	
Provisions	7,33,301	Loans & Advances (Asset)	7,63,775
Grants	2,84,128	Sundry Debtors	1,08,27,586
Staff Credit Society	7,30,684	Cash-in-Hand	2,07,128
Students Caution Money	1,15,000	Bank Accounts	(55,58,295)
Alumni Fees	2,17,355	(As per Annexure II)	
Payable to Project Officer Tribal Development	1,80,092	Scholarship	1,31,57,636
		Prepaid Exps	2,90,487
		Profit & Loss A/c	
		Opening Balance	
		Current Period	47,51,658
		Less: Transferred	47,51,658
Total	4,49,38,661	Total	4,49,38,661

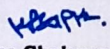
As per our report of even date
 For Pratik D Jain and Associates
 CHARTERED ACCOUNTANTS
 Firm Registration No.: 157225W

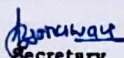
For Kalyani Charitable Trust

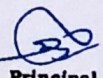

 CA Pratik D Jain
 Proprietor
 M. No-610534
 PLACE: NASHIK
 DATE: 30/09/2023
 UDIN:23610534BGUORS3307




 Chairman


 Vice Chairperson


 Secretary


 Principal



KCT'S KRS College of Mgnt.Studies
Income & Expenditure Account
for the year ended 31/03/2023

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Direct Expenses :		By Direct Incomes :	
Salary Cost	1,24,64,847	Development Fees	25,59,512
		Tuition Fees	1,80,58,352
To Indirect Expenses :			
Administrative Expenses	43,272		
Advertisement Expenses	3,47,485		
Affiliation Charges	50,000		
Annual Subscription & Membership	12,000		
Any Other Exp	18,00,000		
Bank Charges	14,509		
Depreciation	29,38,663		
DG Set- Diesel, Repairs and Main.	2,27,756		
Electricity Expenses (HT Line)	24,63,779		
Functions & Festivals	1,62,350		
General Expenses	54,290		
House Keeping & Sanitazation Exp.	1,12,813		
Industrial Tour Exp.	20,490		
Insurance Premium	1,15,287		
Library Expenses	1,400		
Merit Scholarship	21,000		
News Papers, Magazine & Perodicals	5,908		
Postage & Telegram	1,015		
Printing & Stationery Exp.	4,06,383		
Promotional Activity Exp	2,48,000		
Processing Fees (Admission Regulating A	20,000		
Processing Fees (FRA)	15,000		
Rates & Taxes	79,640		
Repairs & Maintanance	7,42,602		
Running Cost of Vehicles	5,94,318		
Sports Expenses	774		
Staff Welfare	1,500		
Student Welfare Expenses	20,48,051		
Tea and Refreshment Exp	74,094		
Telephone Expenses	1,08,547		
Travelling Expenses	12,035		
Water Charges	1,02,214		
University Affiliation Fee	59,500	By Excess of Expenditure over Income	47,51,658
Total	2,53,69,522	Total	2,53,69,522

As per our report of even date
 For Pratik D Jain and Associates
 CHARTERED ACCOUNTANTS
 Firm Registration No.: 157225W

For Kalyani Charitable Trust

CA Pratik D Jain
 Proprietor
 M. No-610534
 PLACE: NASHIK
 DATE: 30/09/2023
 UDIN:23610534BGUORS3307

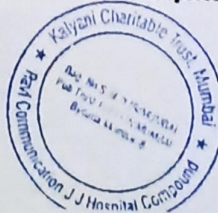


Chairman

Vice Chairperson

Secretary

Principal



KCT'S KRS College of Mgt. Studies
Depreciation for the year 2022-23

Particulars	Opening WDV as on 01/04/2022	Total additions		Transfer of Assets	Total Assets	Rate of Depreciation	Dep on opening block	Dep on additions	Total Depreciation	Closing Gross Block as on 31/03/2023	Closing Depreciation as on 31/03/2023	WDV as on 31/03/2023
		Before Sep	After Sep									
Building	1,15,934	0	0	0	0	10%	11,593	0	11,593	1,15,934	11,593	1,04,341
Books & Library	93,655	0	55,395	0	55,395	25%	23,414	13,849	37,263	1,49,050	37,263	1,11,788
Computer Peripherals	1,80,865	0	0	0	0	25%	45,216	0	45,216	1,80,865	45,216	1,35,649
College Bus	6,15,892	0	0	0	0	10%	61,589	0	61,589	6,15,892	61,589	5,54,303
Fak Covered Boards	7,010	0	0	0	0	10%	701	0	701	7,010	701	6,309
Ford Ikon Mill 15 CC 909.	45,974	0	0	0	0	10%	4,597	0	4,597	45,974	4,597	41,377
Freeze	1,504	0	0	0	0	10%	150	0	150	1,504	150	1,354
Furniture and Fixture	2,26,00,470	0	0	0	0	10%	22,60,047	0	22,60,047	2,26,00,470	22,60,047	2,03,40,423
Godrej Tea Machine	4,140	0	0	0	0	10%	414	0	414	4,140	414	3,726
HD Server	3,226	0	0	0	0	25%	807	0	807	3,226	807	2,420
Lit	4,31,699	0	0	0	0	10%	43,170	0	43,170	4,31,699	43,170	3,88,529
Projector Kits	771	0	0	0	0	10%	77	0	77	771	77	694
Scorpio Car	1,43,343	0	0	0	0	10%	14,334	0	14,334	1,43,343	14,334	1,29,009
Sony Multimedia Projector	26,928	0	0	0	0	10%	2,693	0	2,693	26,928	2,693	24,235
Sound System	45,216	0	0	0	0	10%	4,522	0	4,522	45,216	4,522	40,694
Sports Material	28,147	0	9,761	0	9,761	10%	2,815	976	3,791	37,908	3,791	34,117
Tally Software	1,321	0	0	0	0	25%	330	0	330	1,321	330	991
Telephone Instrument & EPBX System	78,000	0	0	0	0	10%	7,800	0	7,800	78,000	7,800	70,200
Windmill	8,462	0	0	0	0	10%	846	0	846	8,462	846	7,616
Vacuum Cleaner	628	0	0	0	0	10%	63	0	63	628	63	565
Xerox Machine	2,03,198	0	0	0	0	10%	20,320	0	20,320	2,03,198	20,320	1,82,878
Xerox Machine (new)	1,48,077	0	0	0	0	10%	14,808	0	14,808	1,48,077	14,808	1,33,269
Ceiling Mount kit	1,657	0	0	0	0	10%	166	0	166	1,657	166	1,491
Library software	10,634	0	0	0	0	25%	2,659	0	2,659	10,634	2,659	7,976
Laptop	6,550	0	0	0	0	25%	1,638	0	1,638	6,550	1,638	4,913
Printer Epson Inject L 360	3,843	0	11,500	0	11,500	25%	961	2,875	3,836	15,343	3,836	11,507
Sony Projector with screen	30,443	0	0	0	0	10%	3,044	0	3,044	30,443	3,044	27,399
UPS & BATTERIES	2,13,382	0	0	0	0	25%	53,346	0	53,346	2,13,382	53,346	1,60,037
Air Conditioners	1,009,308	0	0	0	0	10%	1,00,931	0	1,00,931	1,009,308	1,00,931	9,08,377
Aquaguard	2054	0	0	0	0	10%	205	0	205	2,054	205	1,849
Attendance Machine	50366	0	0	0	0	10%	5,037	0	5,037	50,366	5,037	45,329
Electronic Equipments	1,22,117	0	0	0	0	10%	12,212	0	12,212	1,22,117	12,212	1,09,905
Generator Set Projector	2,89,550	0	0	0	0	10%	28,955	0	28,955	2,89,550	28,955	2,60,595
Water Cooler	33,295	0	0	0	0	10%	3,329	0	3,329	33,295	3,329	29,966
Water Treatment Plant Coll.	45,5764	0	0	0	0	10%	45,576	0	45,576	4,55,764	45,576	4,10,188
Wi-Fi System	21,8041	0	0	0	0	25%	5,451	0	5,451	2,18,041	54,510	1,63,531
Water Heater Solar & Others	58,1237	0	0	0	0	10%	58,124	0	58,124	5,81,237	58,124	5,23,113
Total	2,81,12,351	0	76,656	0	76,656		32,86,188	17,700	29,38,663	2,81,89,007	29,38,663	2,52,50,345

As per our report of even date
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Firm Registration No.: 157225W

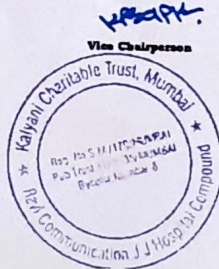
(Signature)

CA Pratik D Jain
Proprietor
M. No-610534
PLACE: NASHIK
DATE: 30/09/2023
UDIN:23610534BGUORS1307



(Signature)
Chairman

For Kalyani Charitable Trust



(Signature)
Secretary

(Signature)
Principal



KCT'S KRS College of Mngt.Studies 2022-23


Annexure II

Bank Accounts for the year 2022-23

Sr. No.	Particulars	Amount (Rs.) (Rs.)
1	Bank of Maharashtra 14327	9,665
2	Bank of Maharashtra60037314509	47,005
3	Bank of Maharashtra (Exam Fees)60037314587	1,60,925
4	IDFC FIRST BANK 10077415898	-15,71,994
5	SBI A/C No.32942323296 (Lekhanagar)	4,785
6	Union Bank of Ind 11371110000 2102 (Earn and Learn)	7,000
7	Union Bank Of India 113711100001893	-43,06,432
8	Union Bank of India 113711100002111	9,274
9	Union Bank of India A/c 11371110000 2139	80,239
10	Union Bank of India A/c No499201010035737	188
11	Vishwas Co-Op Bank Ltd.002002100001188	1,051
Total		-55,58,295

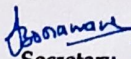
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For Kalyani Charitable Trust


CA Pratik D Jain
Proprietor
M. No-610534
PLACE: NASHIK
DATE: 30/09/2023
UDIN: 23610534BGUORS3307


Chairman


Vice Chairperson


Secretary


Principal

