

23-24
24-25


**K.R. SAPKAL COLLEGE OF MANAGEMENT
STUDIES.**


KCT'S KRS College of Mngt.Studies
Balance Sheet as on 31/03/2024

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Capital Account		Fixed Assets :	
Kalyani Charitable Trust	26,548,630	(As per Annexure I)	22,659,233
Current Liabilities :		Current Assets :	
Provisions	678,281	Loans & Advances (Asset)	1,025,797
Sundry Creditors	183,056	Sundry Debtors	6,556,478
Grants	750,175	Cash-in-Hand	97,084
Students Caution Money	110,500	Bank Accounts	(5,124,896)
Alumni Association	276,855	(As per Annexure II)	
University Exam Fee	1,550	Scholarship	4,076,456
Alumni Fees	27,500	Prepaid Insurance Premium	17,627
Eligibility Fees	4,950		
SKHS Credit Society	726,283	Profit & Loss A/c	
		Opening Balance	
		Current Period	9,133,755
		Less: Transferred	-9,133,754
Total	29,307,780	Total	29,307,780

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: 02.09.2024
UDIN:24610534BKAIQU2629


Vice Chairperson


Secretary


Principal



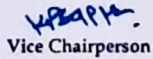
**KCT'S KRS College of Mngt.Studies
Income & Expenditure Account
for the year ended 31/03/2024**

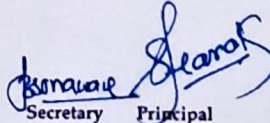
Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Direct Expenses :		By Direct Incomes :	
Salary Cost	12,990,522	Development Fees	1,848,934
		Tution Fees	11,926,320
To Indirect Expenses :			
Administrative Expenses	27,145		
Conference and Seminar Exp.	53,960		
Library Subscription	84,896		
Other Expenses	1,800,000		
Printing and Stationery	550,238		
Repairs Maintenance	672,634		
Telephone Expenses	64,042		
Admission Campaigning Expenses	184,000		
Advertisement Expenses	441,605		
AICTE Affiliation Fees	146,000		
A.R.A. Fees	20,000		
Bank Charges	19,278		
Cultural Programme (Astitva 2023)	35,000		
Depreciation	2,616,109		
Electricity Expenses - H.T.Line	167,865		
FRA Fees	15,432		
Functions & Festivals	99,640		
Garden Maint.	40,032		
GRampanchayat Tax	80,000		
Housekeeping Material Expenses	7,750		
Industrial Visit Expenses	890		
Insurance Premium	172,169		
Lift Maintenance	15,000		
Merit Scholarship	21,000		
News Papers & Perodicals & Magazine	15,885		
Office Expenses	3,000		
Postage & Courier Expenses	758		
RTO Tax	188,902		
Running Cost of Vehicles	859,460		
SKH Scholarship	1,295,978		
Staff Meeting Expenses	300		
Staff Welfare	42,719		
Tea & Refreshment Expenses	37,838		
Travelling Expenses	74,070		
University Affiliation Fees & Charges	40,000		
Water Charges	24,892	By Excess of Expenditure over Income	9,133,755
Total	22,909,009	Total	22,909,009

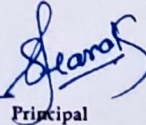
As per our report of even date
For Pratik D Jain and Associates
CHARTERED ACCOUNTANTS
Firm Registration No.: 157225W

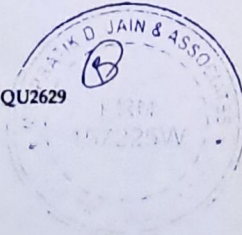

CA Pratik D Jain
Proprietor
M. No-610534
PLACE: NASHIK
DATE: 02.09.2024
UDIN:24610534BKAIQU2629


Chairman


Vice Chairperson


Secretary


Principal



**KCT'S KRS College of Mngt.Studies
Receipts & Payments Account
for the year ended 31/03/2024**

Receipts		Amount (Rs.)	Payments		Amount (Rs.)
To	Bank Accounts	320,131	By	Bank Accounts	5,878,426
"	Cash-in-Hand	207,128	"	Kalyani Charitable Trust	16,469,431
"	Kalyani Charitable Trust	5,665,544	"	Current Liabilities	4,343,996
"	Current Liabilities	1,153,943	"	Current Assets	666,058
"	Current Assets	28,151,891	"	Direct Expense	11,899,439
"	Direct Expense	74,677	"	Indirect Expense	1,351,560
"	Indirect Income	7,784	"	Cash-in-Hand	97,084
"	Bank Accounts	5,124,896	"		
	Total	40,705,993		Total	40,705,993

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
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PLACE: NASHIK
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Chairman

Vice Chairperson

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KCT & KRS College of Mgt. Studies
Depreciation for the year 2023-24

Particulars	Opening WDV as on 01/04/2023	Additions		Transfer of Assets	Total Assets	Rate of Depreciation	Dep on opening block	Dep on additions	Total Depreciation	Closing Gross Block as on 31/03/2024	Closing Depreciation as on 31/03/2024	WDV as on 31/03/2024
		Before Sep 23	After Sep 23									
Building	104,341	0	0	0	104,341	10%	10,434	0	10,434	104,341	10,434	93,907
Books & Library	111,787	0	0	0	111,787	25%	27,947	0	27,947	111,787	27,947	83,840
Computer Peripherals	135,649	0	0	0	135,649	25%	33,912	0	33,912	135,649	33,912	101,737
Felt Covered Boards	6,310	0	0	0	6,310	10%	631	0	631	6,310	631	5,679
Ford Ikon MH 15 CC 909.	41,377	0	0	0	41,377	10%	4,138	0	4,138	41,377	4,138	37,239
Freeze	1,354	0	0	0	1,354	10%	135	0	135	1,354	135	1,219
Furniture and Fixture	20,340,424	0	0	0	20,340,424	10%	2,034,042	0	2,034,042	20,340,424	2,034,042	18,306,382
Godrej Tea Machine	3,727	0	0	0	3,727	10%	373	0	373	3,727	373	3,354
HD Server	2,419	0	0	0	2,419	25%	605	0	605	2,419	605	1,814
Lift	388,529	0	0	0	388,529	10%	38,853	0	38,853	388,529	38,854	349,675
Projector Kits	694	0	0	0	694	10%	69	0	69	694	69	624
Scorpio Car	129,009	0	0	0	129,009	10%	12,901	0	12,901	129,009	12,901	116,108
Sony Multimedia Projector	24,235	0	0	0	24,235	10%	2,424	0	2,424	24,235	2,424	21,812
Sound System	40,694	0	0	0	40,694	10%	4,069	0	4,069	40,694	4,069	36,625
Sports Material	34,117	0	25,000	0	59,117	10%	3,412	1,250	4,662	59,117	4,662	54,455
Tally Software	991	0	0	0	991	25%	248	0	248	991	248	743
Telephone Instrument & EPBX System	70,200	0	0	0	70,200	10%	7,020	0	7,020	70,200	7,020	63,180
Tata Macro Polo Bus	554,303	0	0	0	554,303	10%	55,430	0	55,430	554,303	55,430	498,873
Windmill	7,616	0	0	0	7,616	10%	762	0	762	7,616	763	6,853
Vacuum Cleaner	564	0	0	0	564	10%	56	0	56	564	56	508
Xerox Machine	182,878	0	0	0	182,878	10%	18,288	0	18,288	182,878	18,288	164,590
Xerox Machine (new)	133,267	0	0	0	133,267	10%	13,327	0	13,327	133,267	13,327	119,940
Ceiling Mount lot	1,491	0	0	0	1,491	10%	149	0	149	1,491	149	1,342
Library software	7,976	0	0	0	7,976	25%	1,994	0	1,994	7,976	1,994	5,982
Laptop	4,913	0	0	0	4,913	25%	1,228	0	1,228	4,913	1,228	3,684
Printer Epson Inject L 360	11,508	0	0	0	11,508	25%	2,877	0	2,877	11,508	2,877	8,631
Sony Projector with screen	27,399	0	0	0	27,399	10%	2,740	0	2,740	27,399	2,740	24,659
UPS & BATTERIES	160,037	0	0	0	160,037	25%	40,009	0	40,009	160,037	40,010	120,026
Air Conditioners	908,377	0	0	0	908,377	10%	90,838	0	90,838	908,377	90,838	817,539
Aquaguard	1,849	0	0	0	1,849	10%	185	0	185	1,849	185	1,664
Attendance Machine	45,329	0	0	0	45,329	10%	4,533	0	4,533	45,329	4,533	40,796
Electronic Equipments	109,906	0	0	0	109,906	10%	10,991	0	10,991	109,906	10,991	98,914
Generator Set Projector	260,595	0	0	0	260,595	10%	26,060	0	26,060	260,595	26,060	234,535
Water Cooler	299,650	0	0	0	299,650	10%	29,965	0	29,965	299,650	29,965	269,685
Water Treatment Plant Coll.	410,188	0	0	0	410,188	10%	41,019	0	41,019	410,188	41,019	369,169
Wi-Fi System	163,531	0	0	0	163,531	25%	40,883	0	40,883	163,531	40,883	122,648
Water Heater-Solar & Others	523,114	0	0	0	523,114	10%	52,311	0	52,311	523,114	52,311	470,803
Total	25,250,345	0	25,000	0	25,275,345		2,614,856	1,250	2,616,106	25,275,345	2,616,109	22,659,233

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

For Kalyani Charitable Trust



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Proprietor
M. No-610534
PLACE: NASHIK
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[Signature]
Chairman

[Signature]
Vice Chairperson

[Signature]
Secretary

[Signature]
Principal



KCT'S KRS College of Mngt.Studies 2023-24

Annexure II
Bank Accounts for the year 2023-24

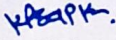
Sr. No.	Particulars	Amount (Rs.) (Rs.)
1	IDFC FIRST BANK 10077415898	-1,119,737
2	SBI A/C No.32942323296 (Lekhanagar)	4,785
3	Union Bank of Ind 11371110000 2102 (Earn and Learn)	16,174
4	Union Bank Of India 113711100001893	-4,208,292
5	Union Bank of India 113711100002111	149,266
6	Union Bank of India A/c 11371110000 2139	31,857
7	Vishwas Co-Op Bank Ltd.002002100001188	1,051
	Total	-5,124,896

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