

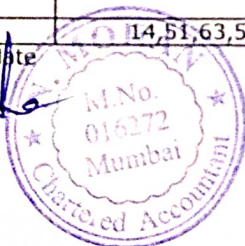
K.C. COLLEGE OF ENGINEERING & MANAGEMENT STUDIES & RESEARCH
Income & Expenditure Account
For the period ended March 31, 2022

PARTICULARS	AMOUNT Rs	PARTICULARS	AMOUNT Rs	AMOUNT Rs
To Advertisement	24,72,845	By Tuition fees & Other Receipts	13,68,16,692	13,68,16,692
To Educational welfare	6,76,977			
To AICTE/Affiliation/ARA	5,07,400			
To Audit fees	11,800	Other Income		
To Bank Charges	29,865	By Bank & FD Interest	30,64,617	30,64,617
To Computer Maintanence	11,72,485			
To Computer Repairs	6,88,234			
To Software Subscription	3,71,949			
To Computer consumables	6,02,086			
To Technical Festival exp.	4,51,433			
To Cultural Activities	13,08,937			
To Inter-College Cultural	5,35,462			
To Conveyance	4,67,939			
To Depreciation	44,62,064			
To Diwali expenses	4,93,398			
To Electricity Charges	24,80,034			
To Exam. Expenses	15,22,539			
To Exam stationery	6,78,500	By Excess Of Expenses Over Income		52,82,201.27
To Exam Remuneration	12,30,863			
To Garden Expenses	1,65,683			
To Gymkhana exp.	2,66,954			
To Honararium expenses	25,80,335			
To Insurance chgs.	2,36,694			
To Laboratory expenses	7,98,879			
To Library Expenses	9,51,696			
To Library Maintenance	5,50,118			
To Reading Room exp.	5,14,346			
To Miscellanoeous exp.	4,24,425			
To Office expenses	5,42,698			
To Postage & courier	2,71,772			
To Printing Expenses	7,40,528			
To Stationery charges	9,34,836			
To Prof. fees	12,35,125			
To Property Tax	7,13,305			
To Publicity Material	4,03,570			
To Repairs & Maintenance	19,32,807			
To Building Repairing chgs.	18,05,142			
To Electronics Maintenance	4,15,063			
To Staff Development Charges	2,89,696			
To Salary	9,70,20,958			
To Students Welfare	31,20,802			
To Students Refund	2,68,464			
To Sanitation expenses	16,04,785			
To Security Charges	11,16,559			
To Seminar exp	4,77,720			
To Conference exp	4,01,816			
To Sports & cul.prom. exp.	4,18,851			
To Intersports activities	3,79,663			
To Staff Welfare exp.	6,15,223			
To Stores & Consumables	5,56,120			
To Students Seminars	2,75,170			
To Subscription & Periodicals	2,50,286			
To Telephone Charges	3,51,935			
To Travelling chgs.	7,17,311			
To University cont.	9,26,015			
To Vehicle expenses	5,47,080			
To Water expenses	1,76,270			
Total Rupees...	14,51,63,510	Total Rupees...		14,51,63,510

As per our report of even date

N. MOHAN
Chartered Accountant
M.no. 016272

Date: 26/09/2022



For K.C.COLLEGE OF ENGINEERING & MANAGEMENT STUDIES & RESEARCH

Trustee

Date: 26/09/2022

K.C. COLLEGE OF ENGINEERING & MANAGEMENT STUDIES & RESEARCH
Balance Sheet
As on Mar 31, 2022

LIABILITIES	AMOUNT Rs	ASSETS	AMOUNT Rs	AMOUNT Rs
Development fees	12,40,64,645.00	Fixed Assets: As per Schedule		23,86,82,664.00
Unsecured loans (as per list)	60,00,000.00			
Current Liabilities: Scholarship refundable	14,37,361.75	Advances & Deposits: Deposits (As per list)		2,08,90,455.00
Provisions As per list	1,97,45,388.00			
Sundry Creditors (As per Schedule)	15,42,472.00	Current Assets: Cash & Bank Balances:		2,68,43,140.08
		Allahabad Bank	1,34,727.58	
		P N B - 152743	8,26,274.95	
		P N B - 121122	11,27,648.79	
		P N B - 129522	4,48,919.24	
		P N B - 153317	22,64,752.65	
		P N B - 142745	1,68,945.00	
		P N B - 132854	11,30,148.98	
		P N B - 155660	1,07,60,427.02	
		P N B - 153121	2,74,928.39	
		P N B - 152910	41,621.00	
		P N B - 170793	1,75,509.80	
		HDFC - 59224000000999	74,24,324.29	
		HDFC - 59225000000999	20,64,912.39	
		Advance & Receivables		
Branch & Division Excelsior Education Society Loan	33,30,99,142.49	Receivables (As Per List)	4,28,43,897.75	4,28,43,897.75
		Miscellaneous Exps (Loss b/fd)	15,13,43,086.56	
		Add: Expenses Over Income	52,82,201.27	15,66,25,287.83
		Cash in hand		3,564.58
Total Rupees...	48,58,89,009.24	Total Rupees...		48,58,89,009.24

As per our report of even date

For K.C.COLLEGE OF ENGINEERING & MANAGEMENT STUDIES & RESEARCH

N.MOHAN
Chartered Accountant
M.no. 016272
Date: 26/09/2022



Trustee
Date : 26/09/2022

K.C. COLLEGE OF ENGINEERING & MANAGEMENT STUDIES & RESEARCH

Annexure for P & L a/c.

F.Y. 2021-22

Other Receipts	Amount
Various Fees	398,724.00
Exam Receipts	2,270,611.00
Cultural & Other Receipts	180,900.00
University Fees	2,378,750.00
Misc Income	64,336.75
Total	5,293,321.75



List of Sundry Creditors (Exp)

Particulars	Amount	
CREDITORS FOR CAPITAL GOODS		
Aesthetic Interior		
Modern Green Solutions	217,558.00	
Rushikesh Patil a/c Arena Enter	100,000.00	
Rushikesh Patil a/c Network Ent	50,825.00	
Sahablal Gupta	5,384.00	
Shreesh Enterprises	10,000.00	
Solar Energbie Technologies	659,789.00	
	8,400.00	
		1,051,956.00
CREDITORS FOR EXPENSES		
Alfa Wallpaper Nx	4,924.00	
Bhash Software	3,540.00	
Dastagir	16,782.00	
gateways	35,400.00	
Jarpula Pandu	20,000.00	
Jay Apsara	61,906.00	
Labh Enterprises	3,600.00	
Labh India	14,025.00	
sainath fabrication	2,000.00	
Srram Surat Ent	20,000.00	
Paryavaran Air Service LLP	12,800.00	
Qpic Solutions Pvt Ltd	65,625.00	
Ricoh India Ltd	35,000.00	
Samrat Iron Mart	30,822.00	
Satyam Communication	6,000.00	
Shiv Prakash Mishra	37,000.00	
Sohan Honavar	7,000.00	
Star One Pest Control Service	20,880.00	
Star Production	15,000.00	
Super Cool Air Conditioning & Ref Works	17,500.00	
visanji patel	38,352.00	
vakratund Creations	1,750.00	
Yelkotech	20,610.00	
		490,516.00
Gross Total		1,542,472.00



PROVISIONS

Particulars	Amount	
Salary payable	19,340,588.00	
Audit fees Payable	11,800.00	
Caution Money	393,000.00	
		19,745,388.00

List of Unsecured Loans

Particulars	Amount	
Satish Wadhwa	6,000,000.00	
		6,000,000.00

List of Investments & Deposits

Particulars	Amount	
F.D. with HDFC & PNB	20,624,155.00	
Other deposits	266,300.00	
Total		20,890,455.00

List Of Receivables

Particulars	Amount	
Fees Receivable	42,843,897.75	
		42,843,897.75



K.C.COLLEGE OF ENGINEERING & MANAGEMENT STUDIES
Schedule of Fixed Assets
for the period ending 31.03.2022

F.Y. 2021-22

Assets	Opening Balance	Addition Before 30th Sept	After 30th Sept	Deduction	Total	Rate of Dep	Depreciation	Closing Balance
Air conditioner	804,393.00				804,393.00	10%	80,439.00	723,954.00
Car	1,852,343.00				1,852,343.00	15%	277,851.00	1,574,492.00
Computers	455,437.00	68,380.00			523,817.00	40%	209,527.00	314,290.00
Coffee Vending Machine	3,590.00				3,590.00	10%	359.00	3,231.00
Electrical fittings/Equipments	1,254,108.00				1,254,108.00	10%	125,411.00	1,128,697.00
Epbax	25,030.00				25,030.00	10%	2,503.00	22,527.00
Furniture & Fixtures	6,817,100.00	31,860.00	44,368.00		6,893,328.00	10%	687,114.00	6,206,214.00
Fire Extinguisher	590,569.00				590,569.00	10%	59,057.00	531,512.00
Generator	86,745.00				86,745.00	10%	8,675.00	78,070.00
Lab Equipments	2,878,387.00		839,571.00		3,717,958.00	10%	329,817.00	3,388,141.00
LED TV	114,210.00				114,210.00	10%	11,421.00	102,789.00
Library Books	607,154.00				607,154.00	40%	242,862.00	364,292.00
Office Buildings	805,832.00				805,832.00	10%	80,583.00	725,249.00
Office Equipments	278,905.00				278,905.00	10%	27,891.00	251,014.00
Printer	2,161.00				2,161.00	40%	864.00	1,297.00
Solar PV Modules	549,763.00				549,763.00	40%	219,905.00	329,858.00
Water Purifier	55,105.00				55,105.00	10%	5,511.00	49,594.00
Workshop	109,144.00				109,144.00	10%	10,914.00	98,230.00
Workshop Equipments	156,708.00				156,708.00	10%	15,671.00	141,037.00
Zerox Machine	101,193.00				101,193.00	10%	10,119.00	91,074.00
Land & Building (College)	38,196,919.00				38,196,919.00	-	-	38,196,919.00
Land	157,670,000.00				157,670,000.00	-	-	157,670,000.00
Land & Building (Hostel))	8,346,081.00				8,346,081.00	-	-	8,346,081.00
New Building	20,087,616.00				20,087,616.00	10%	2,008,762.00	18,078,854.00
Lift	312,056.00				312,056.00	15%	46,808.00	265,248.00
Total	242,160,549.00	100,240.00	883,939.00	-	243,144,728.00		4,462,064.00	238,682,664.00

Note:

- 1) Depreciation has been charges on the basis of Current Income Tax rates
- 2) Assets acquired after sept'18 have been charged at half the normal existing rates

