

K.R. SAPKAL COLLEGE OF MANAGEMENT
STUDIES.

KCT'S KRS College of Mngt.Studies
Balance Sheet as on 31/03/2022

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Capital Account		Fixed Assets :	
Kalyani Charitable Trust	4,33,16,260	(As per Annexure I)	2,81,12,349
Current Liabilities :		Current Assets :	
Provisions	7,65,565	Loans & Advances (Asset)	6,34,275
Sundry Creditors	1,98,994	Sundry Debtors	1,20,33,495
Grants	2,50,000	Cash-in-Hand	36,620
Payable to University	-	Bank Accounts	(65,99,441)
Students Caution Money	1,07,000	(As per Annexure II)	0
University Eligibility Fee	-	Scholarship	1,15,40,315
University Exam Fee	-	Prepaid Subscription	42,049
Alumni Association	1,79,855		
Eligibility Fees	-		
Exam Conducting Fees Payable	-		
Payable to Project Officer Tribal Development	2,51,304		
SKHS Credit Society	7,30,684		
		Profit & Loss A/c	
		Opening Balance	
		Current Period	5,52,237
		Less: Transferred	5,52,237
Total	4,57,99,662	Total	4,57,99,662

For Pandit Bhandari & Company
Chartered Accountants
(FRN 115303W)



CA Vipul V. Bhandari

Partner

M. NO.: 158295

Date: 26.09.2022

Place: Nashik

UDIN:22158295AVKULA1777

For Kalyani Charitable Trust

V. Bhandari
Vice Chairman

Secretary

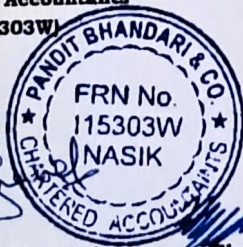
Principal

KCT'S KRS College of Mngt.Studies
Income & Expenditure Account
for the year ended 31/03/2022

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Direct Expenses :		By Direct Incomes :	
Salary Cost	59,65,323	Development Fees	-
		Tution Fees	1,86,49,588
To Indirect Expenses :			
Library Subscription	-		
Operation and Other Expenses	-		
Printing and Stationery	62,264		
Repairs Maintenance	5,48,374		
Telephone Expenses	3,49,956		
Advertisement Expenses	92,052		
Bank Charges	16,063		
Depreciation	32,86,159		
Affiliation Charges	1,15,000		
Electricity Expenses - H.T.Line	8,14,434		
Functions & Festivals	-		
Garden Maint.	1,20,900		
Water Charges	1,19,763		
Housekeeping Material Expenses	-		
Library Expenses	46,724		
Office Expenses	-		
Processing Fees	46,000		
Postage & Courier Expenses	1,200		
Professional Charges	-		
Other Expenses	35,00,000		
Insurance Premium	80,193		
Rates & Taxes	3,70,718		
Tea & Refreshment Expenses	20,029		
Travelling Expenses	60,450		
Seminar Expenses	3,985		
Student Welfare Expenses	24,75,707		
Running Cost of Vehicles	11,06,531		
		By Excess of Expenditure over Income	5,52,237
Total	1,92,01,825	Total	1,92,01,825

For Pandit Bhandari & Company
Chartered Accountants
(FRN 115303W)

For Kalyani Charitable Trust



CA Vipul V Bhandari
Partner

Chairman

Vice Chairperson

Secretary

Principal

M. NO.: 158295

Date: 26.09.2022

Place: Nashik

UDIN:22158295AVKULA1777

KCT'S KRS College of Mngt.Studies
Receipts & Payments Account
for the year ended 31/03/2022

Receipts		Amount (Rs.)	Payments		Amount (Rs.)
To	Bank Accounts	3,53,716	By	Bank Accounts	77,89,826
"	Cash-in-Hand	1,37,579	"	Kalyani Charitable Trust	69,98,640
"	Kalyani Charitable Trust	70,93,700	"	Current Liabilities	20,79,237
"	Current Liabilities	3,88,985	"	Fixed Assets	864
"	Current Assets	1,09,74,417	"	Current Assets	5,09,712
"	Direct Expense	3,50,514	"	Direct Income	25,000
"	Indirect Income	2,500	"	Direct Expense	53,32,997
"	Indirect Expense	1,54,254	"	Indirect Expense	32,82,209
"	Bank Accounts	65,99,441	"	Salary Cost	-
"		-	"	Cash-in-Hand	36,620
"		-	"		-
"		-	"		-
	Total	2,60,55,105		Total	2,60,55,105

For Pandit Bhandari & Company
Chartered Accountants
(FRN 115303W)

For Kalyani Charitable Trust



CA Vipul V. Bhandari
 Partner
 M. NO.: 158295
 Date: 26.09.2022
 Place: Nashik
 UDIN:22158295AVKULA1777

Chairman

Vice Chairperson

Secretary

Principal

**RCT'S KRS College of Mngt.Studies
Depreciation for the year 2021-22**

Particulars	Opening WDV as on 01/04/2021	Total additions		Transfer of Assets	Total Assets	Rate of Depreciation	Dep on opening block	Dep on additions	Total Depreciation	Closing Gross Block as on 31/03/2022	Closing Depreciation as on 31/03/2022	WDV as on 31/03/2022
		Before Sep	After Sep									
Building	1,28,816	0	0	0	1,28,816	10%	12,882	0	12,882	1,28,816	12,882	1,15,934
Books & Library	1,24,010	864	0	0	1,24,874	25%	31,219	0	31,219	1,24,874	31,219	93,655
Computer Peripherals	2,41,153	0	0	0	2,41,153	25%	60,288	0	60,288	2,41,153	60,288	1,80,865
College Bus	6,84,325	0	0	0	6,84,325	10%	68,433	0	68,433	6,84,325	68,433	6,15,892
Felt Covered Boards	7,789	0	0	0	7,789	10%	779	0	779	7,789	779	7,010
Ford Ikon MH 15 CC 909.	51,082	0	0	0	51,082	10%	5,108	0	5,108	51,082	5,108	45,974
Freeze	1,671	0	0	0	1,671	10%	167	0	167	1,671	167	1,504
Furniture and Fixture	2,51,11,633	-	0	0	2,51,11,633	10%	25,11,163	0	25,11,163	2,51,11,633	25,11,163	2,26,00,470
Godrej Tea Machine	4,600	0	0	0	4,600	10%	460	0	460	4,600	460	4,140
HD Server	4,301	0	0	0	4,301	25%	1,075	0	1,075	4,301	1,075	3,226
Lift	4,79,666	0	0	0	4,79,666	10%	47,967	0	47,967	4,79,666	47,967	4,31,699
Projector Kita	857	0	0	0	857	10%	86	0	86	857	86	771
Scorpio Car	1,59,270	0	0	0	1,59,270	10%	15,927	0	15,927	1,59,270	15,927	1,43,343
Sony Multimedia Projector	29,920	0	0	0	29,920	10%	2,992	0	2,992	29,920	2,992	26,928
Sound System	50,240	0	0	0	50,240	10%	5,024	0	5,024	50,240	5,024	45,216
Sports Material	31,274	0	0	0	31,274	10%	3,127	0	3,127	31,274	3,127	28,147
Tally Software	1,762	0	0	0	1,762	25%	441	0	441	1,762	441	1,321
Telephone Instrument & EPBX System	86,667	-	0	0	86,667	10%	8,667	0	8,667	86,667	8,667	78,000
Windmill	9,402	0	0	0	9,402	10%	940	0	940	9,402	940	8,462
Vacuum Cleaner	698	0	0	0	698	10%	70	0	70	698	70	628
Xerox Machine	2,25,776	0	0	0	2,25,776	10%	22,578	0	22,578	2,25,776	22,578	2,03,198
Xerox Machine (new)	1,64,530	0	0	0	1,64,530	10%	16,453	0	16,453	1,64,530	16,453	1,48,077
Ceiling Mount kit	1,841	0	0	0	1,841	10%	184	0	184	1,841	184	1,657
Library software	14,179	0	0	0	14,179	25%	3,545	0	3,545	14,179	3,545	10,634
Laptop	8,733	0	0	0	8,733	25%	2,183	0	2,183	8,733	2,183	6,550
Printer Epson inject L 360	5,124	0	0	0	5,124	25%	1,281	0	1,281	5,124	1,281	3,843
Sony Projector with screen	33,826	0	0	0	33,826	10%	3,383	0	3,383	33,826	3,383	30,443
UPS & BATTERIES	2,84,510	-	0	0	2,84,510	25%	71,128	0	71,128	2,84,510	71,128	2,13,382
Air Conditioners	11,21,453	-	0	0	11,21,453	10%	1,12,145	0	1,12,145	11,21,453	1,12,145	10,09,308
Aquaguard	2,282	-	0	0	2,282	10%	228	0	228	2,282	228	2,054
Attendance Machine	5,596	-	0	0	5,596	10%	5,596	0	5,596	5,596	5,596	50,366
Electronic Equipments	1,35,686	-	0	0	1,35,686	10%	13,569	0	13,569	1,35,686	13,569	1,22,117
Generator Set Projector	3,21,722	-	0	0	3,21,722	10%	32,172	0	32,172	3,21,722	32,172	2,89,550
Water Cooler	36,993	-	0	0	36,993	10%	3,699	0	3,699	36,993	3,699	33,294
Water Treatment Plant Coll.	50,640	-	0	0	50,640	10%	5,064	0	5,064	50,640	5,064	4,55,764
Wi-Fi System	2,90,722	-	0	0	2,90,722	25%	72,681	0	72,681	2,90,722	72,681	2,18,041
Water Heater-Solar & Others	64,581	-	0	0	64,581	10%	6,458	0	6,458	64,581	6,458	58,123
Total	2,13,97,646	864	0	0	3,13,98,509		32,86,158	0	32,86,158	3,13,98,509	32,86,158	2,81,12,351

For Pandit Bhandari & Company
Chartered Accountants
(FRN 115303W)

CA Vipul V. Bhandari
Partner
M. NO.: 158295
Date: 26.09.2022
Place: Nashik
UDIN:22158295AVKULAI772



For Kalyani Charitable Trust

[Signature]
Chairman

[Signature]
Vice Chairperson

[Signature]
Secretary

[Signature]
Principal

KCT'S KRS College of Mngt. Studies 2021-22

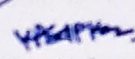
Annexure II
Bank Accounts for the year 2021-22

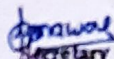
Sr. No.	Particulars	Amount (Rs.) (Rs.)
1	13104000120166 IDBI Bank	11,843
2	Bank of Maharashtra 14327	9,665
3	Bank of Maharashtra60037314509	47,005
4	Bank of Maharashtra (Exam Fees)60037314587	1,60,925
5	SBI A/C No.32942323296 (Lekhanagar)	4,785
6	Union Bank Of India 113711100001893	-62,29,837
7	Union Bank of India A/c 11371110000 2139	54,071
8	Union Bank of India A/c No499201010035737	299
9	Vishwa Co-Op Bank Ltd.002002100001188	1,375
10	Union Bank of India. A/c No.2111	6,174
11	Union Bank of India A/c No.2102	7,000
12	IDFC First Bank 5898	-6,72,746
Total		(65,99,441)

For Pandit Bhandari & Company
Chartered Accountants
(FRN 118303W)

For Kalyani Charitable Trust


CA Vipul V. Bhandari
Partner
M. NO.: 158295
Date: 26.09.2022
Place: Nashik
UDIN:22158295AVKULA1777


Vice Chairperson


Secretary


Principal