

**Income & Expenditure Account
For the period ended March 31,2021**

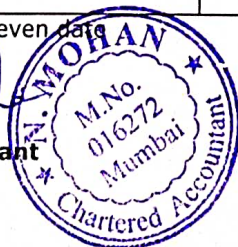
PARTICULARS	AMOUNT Rs	PARTICULARS	AMOUNT Rs	AMOUNT Rs
To Advertisement	611,902	By Tuition fees	126,622,676	
To Educational welfare	163,250	By Other Receipts (As per sch)	5,125,180	131,747,856
To AICTE/Affiliation/ARA	354,500			
To Audit fees	23,600			
To Bank Charges	8,713			
To Bad Debts	32,500,865			
To Computer Maintenance	260,117	Other Income		
To Computer Repairs	175,732	By Bank & FD Interest	3,315,817	3,315,817
To Software Subscription	264,017			
To Computer consumables	124,910			
To Technical Festival exp.	112,251			
To Cultural Activities	287,253			
To Inter-College Cultural	125,462			
To Conveyance	154,780			
To Depreciation	5,182,104			
To Diwali expenses	122,564			
To Electricity Charges	689,370			
To Exam. Expenses	247,205	By Excess Of Expenses Over Income		8,970,876
To Exam stationery	72,800			
To Exam Remuneration	213,515			
To Garden Expenses	107,454			
To Gymkhana exp.	61,640			
To Honararium expenses	1,913,174			
To Insurance chgs.	216,952			
To Laboratory expenses	185,245			
To Library Expenses	235,450			
To Library Maintenance	138,154			
To Reading Room exp.	106,250			
To Miscellanoeous exp.	297,640			
To NBA EXPS	448,410			
To Office expenses	132,410			
To Postage & courier	65,248			
To Printing Expenses	218,662			
To Stationery charges	138,954			
To Prof. fees	715,975			
To Property Tax	701,299			
To Publicity Material	96,794			
To Repairs & Maintenance	409,169			
To Building Repairing chgs.	371,690			
To Electronics Maintenance	106,540			
To Staff Development Charges	85,425			
To Salary	88,522,691			
To Students Welfare /Scholarship	2,032,828			
To Sanitation expenses	743,571			
To Security Charges	838,944			
To Seminar exp	262,000			
To Conference exp	188,614			
To Sports & cul.prom. exp.	17,784			
To Intersports activities	75,154			
To Staff Welfare exp.	523,355			
To Stores & Consumables	144,556			
To Students Seminars	68,964			
To Subscription & Periodicals	47,892			
To Telephone Charges	143,335			
To Travelling chgs.	220,964			
To University cont.	1,290,816			
To Vehicle expenses	360,000			
To Water expenses	105,635			
Total Rupees...	144,034,548	Total Rupees...		144,034,548

As per our report of even date

N. MOHAN

**Chartered Accountant
M.no. 016272**

Date: 12/02/2022



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

Trustee

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

Balance Sheet

As on Mar 31, 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	Rs	Rs		Rs	Rs
Development fees	110,190,802.00	110,190,802.00	Fixed Assets: As per Schedule		242,160,549.00
Unsecured loans (as per list)	6,000,000.00	6,000,000.00			
Current Liabilities: Scholarship refundable	1,420,640.00	1,420,640.00	Advances & Deposits: Deposits (As per list)		18,959,970.00
Provisions As per list	24,063,288.00	24,063,288.00			
Sundry Creditors (As per Schedule)	2,286,982.00	2,286,982.00	Current Assets: Cash & Bank Balances:		46,693,019.87
			Allahabad Bank	215,330.74	
			P N B - 152743	820,187.81	
			P N B - 121122	1,095,157.79	
			P N B - 129522	431,439.04	
			P N B - 153317	3,619,236.45	
			P N B - 142745	164,098.00	
			P N B - 132854	1,719,865.28	
			P N B - 155660	18,415,025.62	
			P N B - 153121	267,109.19	
			P N B - 152910	40,426.00	
			P N B - 170793	3,920.50	
			HDFC - 59224000000999	4,616,062.78	
			HDFC - 59225000000999	15,285,160.67	
			Advance & Receivables		
Branch & Division Excelsior Education Society Loan	346,299,572.49	346,299,572.49	Receivables (As Per List)	31,054,852.00	31,054,852.00
			Miscellaneous Exps (Loss b/f	142,372,210.92	
			Add: Excess Of Exps Over		
			Receipts	8,970,875.54	151,343,086.46
			Cash in hand		49,807.16
Total Rupees...		490,261,284.49	Total Rupees...		490,261,284.49

As per our report of even date

Chartered Accountant

M.no. 016272

Date: 12/02/2022



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

Trustee

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

Annexure for P & L a/c.

F.Y. 2020-21

Other Receipts	Amount
Various Fees	351,106.00
Exam Receipts	2,423,261.00
Cultural & Other Receipts	109,533.00
University Fees	2,171,060.00
Misc Income	70,219.50
Total	5,125,179.50



List of Sundry Creditors (Exp)

Particulars	Amount	
CREDITORS FOR CAPITAL GOODS		
Aesthetic Interior	217,558.00	
Ayush Telecom	7,000.00	
Modern Green Solutions	100,000.00	
Rushikesh Patil a/c Arena Enter	50,825.00	
Rushikesh Patil a/c Network Ent	5,384.00	
Sahablal Gupta	10,000.00	
Shreesh Enterprises	659,789.00	
Solar Energbie Technologies	8,400.00	
		1,058,956.00
CREDITORS FOR EXPENSES		
Academic Isight Media P Ltd	21,000.00	
Alfa Wallpaper Nx	4,924.00	
Apex Subscription	118,121.00	
Dastagir	16,782.00	
Ganesh Painting Contractor	309,715.00	
Jarpula Pandu	20,000.00	
Jay Apsara	9,756.00	
Labh Enterprises	3,600.00	
Kimbus Online	100,000.00	
sainath fabrication	2,000.00	
Midday Infomedia	56,250.00	
Srram Surat Ent	20,000.00	
Paryavaran Air Service LLP	12,800.00	
Qpic Solutions Pvt Ltd	65,625.00	
Radhey Shyam Chauhan	8,000.00	
Ricoh India Ltd	35,000.00	
Samrat Iron Mart	30,822.00	
Satyam Communication	6,000.00	
Schindler India P Ltd	4,130.00	
Shine Cleaning	67,846.00	
Shiv Prakash Mishra	37,000.00	
Vakratund	1,750.00	
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	
Tech Solution	36,811.00	
Unique Publicity	120,752.00	
Visanji Patel	38,352.00	
Yelkotech	20,610.00	
		1,228,026.00
Gross Total		2,286,982.00



PROVISIONS

Particulars	Amount	
Salary payable	23,658,488.00	
Audit fees Payable	11,800.00	
Caution Money	393,000.00	
		24,063,288.00

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 PNB	18,693,670.00	
Other deposits	266,300.00	
Total		18,959,970.00

List Of Receivables

Particulars	Amount	
Fees Receivable	63,302,790.00	
		63,302,790.00



K.C. COLLEGE OF ENGINEERING & MANAGEMENT STUDIES
 Schedule of Fixed Assets
 for the period ending 31.03.2021

F.Y. 2020-21

Assets	Opening Balance	Addition		Deduction	Total	Rate of Dep	Depreciation	Closing Balance
		Before 30th Sept	After 30th Sept					
Air conditioner	893,770.00				893,770.00	10%	89,377.00	804,393.00
Car	2,179,227.00				2,179,227.00	15%	326,884.00	1,852,343.00
Computers	759,061.00				759,061.00	40%	303,624.00	455,437.00
Coffee Vending Machine	3,989.00				3,989.00	10%	399.00	3,590.00
Electrical fittings/Euipments	1,393,453.00				1,393,453.00	10%	139,345.00	1,254,108.00
Epbax	27,811.00				27,811.00	10%	2,781.00	25,030.00
Furniture & Fixtures	7,574,556.00				7,574,556.00	10%	757,456.00	6,817,100.00
Fire Extinguisher	656,188.00				656,188.00	10%	65,619.00	590,569.00
Generator	96,383.00				96,383.00	10%	9,638.00	86,745.00
Lab Equipments	3,198,208.00				3,198,208.00	10%	319,821.00	2,878,387.00
LED TV	126,900.00				126,900.00	10%	12,690.00	114,210.00
Library Books	721,096.00		218,121.00		939,217.00	40%	332,063.00	607,154.00
Office Buildings	895,369.00				895,369.00	10%	89,537.00	805,832.00
Office Equipments	309,894.00				309,894.00	10%	30,989.00	278,905.00
Printer	3,601.00				3,601.00	40%	1,440.00	2,161.00
Solar PV Modules	916,272.00				916,272.00	40%	366,509.00	549,763.00
Water Purifier	61,228.00				61,228.00	10%	6,123.00	55,105.00
Workshop	121,271.00				121,271.00	10%	12,127.00	109,144.00
Workshop Equipments	174,120.00				174,120.00	10%	17,412.00	156,708.00
Zerox Machine	112,437.00				112,437.00	10%	11,244.00	101,193.00
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	22,319,573.00				22,319,573.00	10%	2,231,957.00	20,087,616.00
Lift	367,125.00				367,125.00	15%	55,069.00	312,056.00
Total	247,124,532.00	-	218,121.00	-	247,342,653.00		5,182,104.00	242,160,549.00

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