

**K.B. COLLEGE OF ARTS AND COMMERCE - Aided**  
Income & Expenditure Account  
For the period ended March 31,2023

PARTICULARS	AMOUNT(Rs.) 2022-23	PARTICULARS	AMOUNT(Rs.) 2022-23
To Advertisement Expenses	82,110	By Allied fees	11,74,526
To Affiliation Charges	37,300	By Computer fees	94,200
To Audit Fees	5,900	By Enrolment Fees	79,220
To Bank Charges	23,180	By Other fees	8,41,656
To College annual day	56,452	By Laboratory fees	1,25,600
To Computer Expenses	1,93,472	By Library Fees	1,98,600
To Conveyance	73,255	By Tuition Fee	7,94,400
To Cultural Activities	1,78,815	By Exam fees	22,67,509
To Depreciation	1,84,404	By Grants	3,42,40,556
To Diwali expenses	85,452	By Bank & FD Interest	15,06,336
To Electricity Charges	2,35,415	By Misc Receipts	9,45,472
To Exam expenses	23,90,151	By Arrears	47,014
To Exam remuneration	7,40,251		
To Garden Expenses	2,07,451		
To Gymkhana expenses	1,95,245		
To Honararium expenses	1,59,458		
To Library Periodicals	1,43,788		
To Magazine exp.	1,07,482	By Expenses over Income	25,15,237
To N S S expenses	1,34,500		
To Misc Exp	1,67,952		
To NAAC Expenses	31,520		
To Postage	75,241		
To Printing & Stationery	3,98,470		
To Prof. & Consult. fees	94,251		
To Reading Room	65,241		
To Repairs & Maintenance	1,92,654		
To Salary	3,68,95,727		
To Sanitation Expenses	1,16,254		
To Staff Welfare exp.	2,12,690		
To Seminar & conference	80,241		
To Sundry Expenses	1,61,500		
To Students Welfare / Refund	96,707		
To Software Subscription	81,690		
To Telephone Charges	1,20,800		
To Travelling expenses	1,38,250		
To University cont.	4,94,043		
To Water charges	92,450		
To Insurance Charges	80,564		
<b>Total Rupees...</b>	<b>4,48,30,326</b>	<b>Total Rupees..</b>	<b>4,48,30,326</b>

As per our report of even date

For N. MOHAN  
Chartered Accountant

N. Mohan  
M.no. 016272  
Mumbai  
Date: 20th October 2023



For K.B.College of Arts and Commerce

*[Signature]*

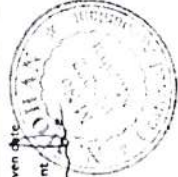
Trustee

*[Signature]*  
Principal  
K. B. College of Arts & Comm  
Kandri, Thane (E)

**K. B. COLLEGE OF ARTS AND COMMERCE - Aided**  
Balance Sheet  
As on March 31, 2023

LIABILITIES	AMOUNT (Rs.) 2022-23	AMOUNT (Rs.) 2022-23	ASSETS	AMOUNT (Rs.) 2022-23	AMOUNT (Rs.) 2022-23
<b>Capital Account</b>					
Development Fund	97,14,208	97,14,208	<b>Fixed Assets:</b>		13,25,164
			AS PER SCHEDULE		
<b>Current Liabilities:</b>			<b>Current Assets:</b>		
Caution Money	19,30,400	51,52,860	<b>Deposits:</b>		60,000
Laboratory Deposit	11,09,510		University Gen Reserve Fund		6,000
Library Deposit	21,12,950		Telephone Deposit		75,000
			Deposits - (for Additional Division)		40,000
<b>Provision</b>			Deposit - Gadkari R.		21,23,479
General Provident Fund	5,36,871		Fixed Deposit		
Salary Payable	31,934				
Audit fees payable	5,900	5,74,705	<b>Loans &amp; Advances</b>		
<b>Sundry Creditors</b>					
As per list		1,76,552	<b>Cash &amp; Bank Balances:</b>		
			Bank of Maharashtra		8,62,341
<b>DIVISION &amp; BRANCH</b>			100 10953		2,22,519
Excelsior Educa. Socy Loan	3,04,06,732		17 1054		17,957
			PNB 148975		47,402
			PNB 148935		5,37,599
			PNB 148944 (EXAM)		30,44,302
			PNB 149183		7,94,322
			PNB 10148183 (Event A/C)		3,33,928
			PNB 110170225		42,748
			HDFC 5923600000999		4,69,720
			Income & Expenditure Account		
			Opening Balance		3,34,53,043
			ADD Expend as Over Income		25,15,232
			Cash Balance		
<b>Total Rupees...</b>	<b>4,60,25,057</b>	<b>4,60,25,057</b>	<b>Total Rupees...</b>		<b>4,60,25,057</b>

For K.B.College of Arts & Commerce



As per our report of even date  
For M. MORIAN,  
Chartered Accountant

K. Mohan  
M.No. 016272  
Mumbai  
Date: 26th October 2023

*[Signature]*  
Trustee

*[Signature]*  
Principal  
K. B. College of Arts & Comm  
Kopri, Thane (E.)

K. B. COLLEGE OF ARTS & COMMERCE -AIDED  
SCHEDULE OF FIXED ASSETS  
For the Year ending 31.3.2023

F.Y.2022-23

SR.NO.	NAME OF ASSETS	OPENING BALANCE	ADDITION		DEDUCTI ON	TOTAL	DEPRECIATION		CLOSING BALANCE
			upto 30th september	after 30th september			RATE	AMOUNT	
								8,129.00	12,194.00
1	Computer	20,323.00				20,323	40%		
2	Furniture & Fixtures	9,14,191.00				9,14,191	10%	91,419.00	8,22,772.00
3	Gymkhana Equipments	31,844.00				31,844	10%	3,184.00	28,660.00
4	Lab Installation	1,66,423.00				1,66,423	10%	16,642.00	1,49,781.00
5	Lab Equipments	1,234.00				1,234	10%	123.00	1,111.00
6	Library Books	75,435.00		29,714		1,05,149	40%	36,117.00	69,032.00
7	Office Equipments	2,418.00				2,418	10%	242.00	2,176.00
8	Xerox Copler	5,927.00				5,927	10%	593.00	5,334.00
9	Telephone Epbax	3,272.00				3,272	10%	327.00	2,945.00
10	Installation & Errection	3,334.00				3,334	10%	333.00	3,001.00
11	Vehicle	34,983.00				34,983	15%	5,247.00	29,736.00
12	Electical fittings	2,02,295.00				2,02,295	10%	20,230.00	1,82,065.00
13	water purifier	18,175.00				18,175	10%	1,818.00	16,357.00
	<b>Total Rs.</b>	<b>14,79,854</b>	<b>-</b>	<b>29,714</b>	<b>-</b>	<b>15,09,568</b>		<b>1,84,404.00</b>	<b>13,25,164.00</b>

Depreciation charged on assets acquired after 30th september, 2021 is charged at half the normal rates

K.B. COLLEGE OF ARTS AND COMMERCE  
Schedule to Balance sheet F.Y. 2022-23

Sundry Creditors (Expenses)

Particulars	Amount
Apex Subscription Pvt Ltd	63,388.00
Ashoka Enterprises	11,500.00
Gurudev Infotech	9,617.00
Jay Apsara Stationery	92,047.00
<b>Total</b>	<b>1,76,552.00</b>



*J. Seematha*  
**Principal**  
K. B. College of Arts & Comm  
Kopri, Thane (E.)



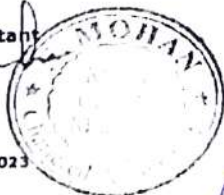
**K.B. COLLEGE OF ARTS AND COMMERCE - Unaided**  
Income & Expenditure Account  
For the period ended March 31,2023

PARTICULARS	AMOUNT(Rs.) 2022-23	PARTICULARS	AMOUNT(Rs.) 2022-23
To Advertisement Expenses	2,80,450	By Allied fees	4,52,730
To Affiliation Charges	43,200	By Computer fees	5,36,000
To Audit Fees	5,900	By Enrolment Fees	72,710
To Bank Charges	33,973	By Other fees	5,74,780
To College annual day	2,15,425	By Laboratory fees	7,66,300
To Computer Expenses	4,43,241	By Library Fees	3,39,000
To Conveyance	98,245	By Tuition Fee	47,08,000
To Cultural Activities	3,20,425	By Exam fees	11,23,471
To Depreciation	59,422	By Misc. receipts	1,25,000
To Diwali expenses	99,477	By Arrears	2,01,671
To Electricity Charges	3,12,460	By Bank & FD Interest	26,19,398
To Exam expenses	10,95,414		
To Exam remuneration	4,09,980		
To Industrial Visit	81,245		
To Insurance Charges	26,471		
To Garden Expenses	80,247		
To Gymkhana expenses	1,69,748		
To Honararium expenses	4,56,245		
To Library Periodicals	2,41,254		
To Laboratory Expenses	6,38,457		
To Magazine exp.	68,245		
To Misc Exp	94,258		
To Postage	48,571		
To Printing & Stationery	2,29,205		
To Prof. & Consult. fees	80,820		
To Reading Room	1,43,254		
To Repairs & Maintenance	2,75,254		
To Salary	32,46,694		
To Sanitation Expenses	1,22,624		
To Staff Welfare exp.	89,854		
To Seminar & conference	1,00,254		
To Sundry Expenses	1,70,245		
To Subscription & Periodicals	55,855		
To Students welfare	57,647		
To Student Refund	63,526		
To Telephone Charges	66,475		
To Travelling expenses	55,125		
To University cont.	6,75,414		
To Water charges	1,10,254		
To Income over Exps	6,54,207		
<b>Total Rupees...</b>	<b>1,15,19,060</b>	<b>Total Rupees..</b>	<b>1,15,19,060</b>

As per our report of even date

For N. MOHAN,  
Chartered Accountant

N. Mohan  
M.no. 016272  
Mumbai  
Date: 20th October 2023



For K.B.College of Arts and Commerce

Trustee

*Principals*  
**Principal**  
K. B. College of Arts & Comm  
Kopri, Thane (E.)

**K.B. COLLEGE OF ARTS AND COMMERCE - Unaided**  
Balance Sheet

As on March 31, 2023

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
	2022-23	2022-23		2022-23	2022-23
Capital Account					
Development Fund	34,08,650.00	34,08,650	<b>Fixed Assets:</b>		2,33,485
<b>Current Liabilities:</b>			AS PER SCHEDULE		
Caution Money	4,79,195.00				
Laboratory Deposit	14,79,146.00		<b>Current Assets:</b>		
Library Deposit	6,41,031.00	25,99,372	Deposits:		
			Fixed Deposit	78,07,453	78,07,453
<b>Provision</b>			<b>LOANS &amp; ADVANCES</b>		
Audit Fees Payable	5,900.00				
Salary Payable	6,94,767.00	7,00,667	<b>Cash &amp; Bank Balances:</b>		
			PNB 153609 (BSC IT)	5,65,635	
			PNB 153618 (BMS)	19,22,529	
			PNB 0130333(BAF)	22,94,214	
			PNB 0133020(BMH)	27,150	
			PNB 0147102 (M COM)	74,58,565	
			HDFC 59221000000999(BMS)	5,75,559	
			HDFC 59233000000999(BAF)	5,95,702	
			HDFC 59234000000999(BSCIT)	6,35,404	
			HDFC 59241000000999(MCOM)	7,91,533	1,48,66,292
<b>Branch/Divisions</b>					
Excelsior Educa. Socty Loan	1,74,90,417.51	1,74,90,418	<b>Income &amp; Expenditure Account</b>		
			Opening Balance	19,40,783	
			Less :Income over Expenses	6,54,202	12,86,576
			Cash Balance		5,300
<b>Total Rupees...</b>		<b>2,41,99,107</b>	<b>Total Rupees...</b>		<b>2,41,99,107</b>

As per our report of even date  
For **N. MOHAN**  
Chartered Accountant

**N. Mohan**  
M.no. 016272  
Mumbai  
Date: 20th October 2023



For K.B. College of Arts & Commerce

Trustee



*H. Sreenivasa*  
**H. Sreenivasa**  
Principal  
K. B. College of Arts & Comm  
Kopri, Thane (E.)

**K. B. COLLEGE OF ARTS & COMMERCE - UNAIDED**  
**SCHEDULE OF FIXED ASSETS**  
For the Year ending 31.3.2023

F.Y.2022-23

SR.NO.	NAME OF ASSETS	OPENING BALANCE	ADDITION		DEDUCTION	TOTAL	DEPRECIATION		CLOSING BALANCE
			upto 30th september	after 30th september			RATE	AMOUNT	
1	Library Books	85,768		40,786		1,26,554	40%	42,465.00	84,089.40
2	Computer	24,682				24,682	40%	9,873.00	14,809.00
3	Xerox Copier			1,41,671		1,41,671	10%	7,084.00	1,34,587.00
	<b>Total Rs.</b>	<b>1,10,450</b>	<b>-</b>	<b>1,82,457</b>	<b>-</b>	<b>2,92,907</b>		<b>59,422</b>	<b>2,33,485</b>

Depreciation charged on assets acquired after 30th september, 2022 is charged at half the normal rates



*The Principal*  
**K. B. College of Arts & Comm**  
**Kopri, Thane (E.)**



**K.B. COLLEGE OF ARTS AND COMMERCE - Aided**  
Income & Expenditure Account  
For the period ended March 31,2022

PARTICULARS	AMOUNT(Rs.) 2021-22	PARTICULARS	AMOUNT(Rs.) 2021-22
To Advertisement Expenses	73,569	By Allied fees	1,007,940
To Affiliation Charges	37,300	By Computer fees	110,400
To Audit Fees	11,800	By Enrolment Fees	96,600
To Bank Charges	18,389	By Other fees	808,795
To College annual day	54,379	By Laboratory fees	147,200
To Computer Expenses	191,106	By Library Fees	180,000
To Conveyance	71,286	By Tuition Fee	983,700
To Cultural Activities	170,957	By Exam fees	2,368,331
To Depreciation	219,915	By Grants	29,190,580
To Diwali expenses	83,621	By Bank & FD Interest	1,856,143
To Electricity Charges	230,963	By Misc Receipts	1,003,760
To Exam expenses	1,869,647	By Arrears	142,872
To Exam remuneration	735,125		
To Garden Expenses	205,864		
To Gymkhana expenses	193,065		
To Honararium expenses	157,107		
To Library Periodicals	140,289		
To Magazine exp.	105,784	By Expenses over Income	924,653.58
To N S S expenses	60,185		
To Misc Exp	156,781		
To Postage	73,324		
To Printing & Stationery	225,982		
To Prof. & Consult. fees	92,900		
To Reading Room	62,163		
To Repairs & Maintenance	187,383		
To Salary	31,882,163		
To Sanitation Expenses	113,957		
To Staff Welfare exp.	210,917		
To Seminar & conference	77,700		
To Sundry Expenses	160,174		
To Students Refund	24,192		
To Software Subscription	79,418		
To Telephone Charges	118,491		
To Travelling expenses	135,897		
To University cont.	419,802		
To Water charges	90,331		
To Insurance Charges	79,048		
<b>Total Rupees...</b>	<b>38,820,974</b>	<b>Total Rupees..</b>	<b>38,820,974</b>

As per our report of even date

For N. MOHAN  
Chartered Accountant

N. Mohan  
M.no. 016272  
Mumbai  
Date: 26/09/2022



For K.B.College of Arts and Commerce

Trustee



*Principals*  
The Principal  
K. B. College of Arts & Comm  
Mumbai (E)

**K.B. COLLEGE OF ARTS AND COMMERCE - Aided**  
Balance Sheet  
As on March 31, 2022

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)		
	2021-22	2021-22		2021-22	2021-22		
Capital Account			<b>Fixed Assets:</b> AS PER SCHEDULE				
Development Fund	9,217,708.00	9,217,708.00				1,479,854.00	
<b>Current Liabilities:</b>			<b>Current Assets:</b> <b>Deposits:</b> University Gen Reserve Fund Telephone Deposit Deposits (for Additional Division) Fixed Deposit				
Cautlon Money	1,878,350.00	4,951,260.00			60,000.00		
Laboratory Deposit	1,046,710.00			6,000.00			
Library Deposit	2,026,200.00			75,000.00			
<b>Provision</b>				9,466,459.00			
General Providend Fund	536,871.00	551,760.00	<b>Loans &amp; Advances</b>				
Salary Payable	8,989.00				10,000.00		10,000.00
Audit fees payable	5,900.00						
<b>Sundry Creditors</b> As per list		7,696.00	<b>Cash &amp; Bank Balances:</b>				
<b>DIVISION &amp; BRANCH</b>			Bank of Maharashtra	2,095,463.30			
Excelsior Educa. Socty Loan	35,674,426.43	35,674,426.43	IOB 10853	222,519.00			
			IOB 10340 NSS	17,484.50			
			PNB 148874	3,686.59			
			PNB 148935	1,006,664.97			
			PNB 148944(EXAM)	716,174.34			
			PNB 149183	714,520.54			
			PNB 10148183 (Event A/c)	271,463.69			
			PNB 110170225	30,959.90			
			HDFC 59236000000999	771,155.16	5,850,091.99		
			Income & Expenditure Account				
			Opening Balance	32,529,189.75			
			Add: Income over Exps	924,653.58	33,453,843.33		
			Cash Balance		1,602.11		
<b>Total Rupees...</b>		<b>50,402,850.43</b>	<b>Total Rupees...</b>		<b>50,402,850.43</b>		

As per our report of even date  
For N. MOHAN  
Chartered Accountant

N. Mohan  
M.no. 016272  
Mumbai  
Date: 26/09/2022



For K.B.College of Arts & Commerce

Trustee

*The Seemathy*  
**Principal**  
K. B. College of Arts & Comm  
Kopri, Thane (E.)



K.B. COLLEGE OF ARTS AND COMMERCE

Annexure to P& L A/C.

F.Y. 2021-22

<u>Allied fees</u>	<u>AMOUNT(Rs.)</u> <u>2021-22</u>
Gymkhana fees	360,000.00
Inter sports fees	33,390.00
Magazine fees	79,350.00
Students welfare	34,350.00
Utility fees	278,250.00
Adm. Pro. fees	222,600.00
<b>Total</b>	<b>1,007,940.00</b>

<u>Other fees</u>	<u>AMOUNT(Rs.)</u> <u>2021-22</u>
Alumini fees	27,825.00
Disaster fees	11,130.00
E charges	22,260.00
Insurance fees	55,650.00
E Suvidha fees	55,650.00
I Card	55,650.00
V C Fund	22,260.00
Verification fees	89,750.00
Extra Cirrcular	402,620.00
Others	66,000.00
<b>Total</b>	<b>808,795.00</b>

	<u>AMOUNT(Rs.)</u> <u>2021-22</u>
<b>Examination Fees</b>	
Exam Receipt	28,849.00
Examination Fees	2,339,482.00
<b>Total</b>	<b>2,368,331.00</b>

*He Seenantha*  
**Principal**  
K. B. College of Arts & Comm  
Kopri, Thane (E.)



**K. B. COLLEGE OF ARTS & COMMERCE -AIDED**  
**SCHEDULE OF FIXED ASSETS**  
 For the Year ending 31.3.2022

F.Y.2021-22

SR.NO.	NAME OF ASSETS	OPENING BALANCE	ADDITION		DEDUCTI ON	TOTAL	DEPRECIATION		CLOSING BALANCE
			upto 30th september	after 30th september			RATE	AMOUNT	
1	Computer	33,872.00				33,872	40%	13,549.00	20,323.00
2	Furniture & Fixtures	1,015,768.00				1,015,768	10%	101,577.00	914,191.00
3	Gymkhana Equipments	35,382.00				35,382	10%	3,538.00	31,844.00
4	Lab Installation	184,914.00				184,914	10%	18,491.00	166,423.00
5	Lab Equipments	1,371.00				1,371	10%	137.00	1,234.00
6	Library Books	115,473.00	10,252			125,725	40%	50,290.00	75,435.00
7	Teaching Equipments	54.00			54	-	10%	-	-
8	Office Equipments	2,687.00				2,687	10%	269.00	2,418.00
9	Xerox Copier	6,586.00				6,586	10%	659.00	5,927.00
10	Telephone Epbax	3,636.00				3,636	10%	364.00	3,272.00
11	Card Rack (Punch Card)	285.00			285	-	10%	-	-
12	Installation & Errection	3,705.00				3,705	10%	371.00	3,334.00
13	Punch Card Machine	846.00			846	-	10%	-	-
14	Vehicle	41,156.00				41,156	15%	6,173.00	34,983.00
15	Electrical fittings	224,772.00				224,772	10%	22,477.00	202,295.00
16	water purifier	20,195.00				20,195	10%	2,020.00	18,175.00
	<b>Total Rs.</b>	<b>1,690,702</b>	<b>10,252</b>	<b>-</b>	<b>1,185</b>	<b>1,699,769</b>		<b>219,915.00</b>	<b>1,479,854.00</b>

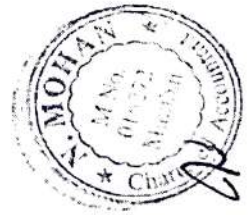
Depreciation charged on assets acquired after 30th september, 2021 is charged at half the normal rates

**K.B. COLLEGE OF ARTS AND COMMERCE**  
 Schedule to Balance sheet  
 F.Y. 2021-22

Particulars	Amount
LEELA ENTERPRISES	7,696.00
<b>Total</b>	<b>7,696.00</b>



*Principal*  
**Principal**  
**K. B. College of Arts & Comm**  
**Kopri, Thane (E.)**





**K.B. COLLEGE OF ARTS AND COMMERCE - Unaided**

Income & Expenditure Account

For the period ended March 31,2022

PARTICULARS	AMOUNT(Rs.) 2021-22	PARTICULARS	AMOUNT(Rs.) 2021-22
To Advertisement Expenses	276,965.00	By Allied fees	433,705.00
To Affiliation Charges	45,200.00	By Computer fees	603,500.00
To Audit Fees	5,900.00	By Enrolment Fees	70,515.00
To Bank Charges	35,997.62	By Other fees	404,823.00
To College annual day	214,342.00	By Laboratory fees	796,000.00
To Computer Expenses	241,985.00	By Library Fees	264,900.00
To Conveyance	96,879.00	By Tuition Fee	4,586,861.00
To Cultural Activities	318,992.00	By Exam fees	1,129,578.00
To Depreciation	64,633.00	By Misc. receipts	176,500.00
To Diwali expenses	97,869.00	By Arrears	1,122,461.00
To Electricity Charges	306,018.00	By Bank & FD Interest	913,103.00
To Exam expenses	1,009,147.00		
To Exam remuneration	405,865.00		
To Industrial Visit	77,969.00		
To Insurance Charges	24,017.00		
To Garden Expenses	78,295.00		
To Gymkhana expenses	167,856.00		
To Honararium expenses	441,248.00		
To Library Periodicals	139,367.00		
To Laboratory Expenses	437,596.00		
To Magazine exp.	56,343.00		
To Misc Exp	90,507.00		
To Postage	45,390.00		
To Printing & Stationery	222,873.00		
To Prof. & Consult. fees	57,500.00		
To Reading Room	132,952.00		
To Repairs & Maintenance	234,986.00		
To Salary	2,921,644.00		
To Sanitation Expenses	117,963.00		
To Staff Welfare exp.	77,654.00		
To Seminar & conference	98,894.00		
To Sundry Expenses	168,207.00		
To Subscription & Periodicals	44,901.00		
To Students welfare	53,897.00		
To Student Refund	35,155.00		
To Telephone Charges	65,780.00		
To Travelling expenses	50,785.00		
To University cont.	245,455.00		
To Water charges	106,565.00		
To Income over Exps	1,188,354.38		
<b>Total Rupees...</b>	<b>10,501,946.00</b>	<b>Total Rupees..</b>	<b>10,501,946.00</b>

As per our report of even date

For N. MOHAN  
Chartered Accountant

N. Mohan  
M.no. 016272  
Mumbai  
Date: 26/09/2022



For K.B.College of Arts and Commerce

Trustee



*Principa*  
**Principa**  
K. B. College of Arts & Comm  
Kopri, Thane (E.)



**K.B. COLLEGE OF ARTS AND COMMERCE - Unaided**  
**Balance Sheet**

As on March 31, 2022

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
	2021-22	2021-22		2021-22	2021-22
Capital Account					
Development Fund	3,180,150.00	3,180,150.00	<b>Fixed Assets:</b>		110,450.40
			AS PER SCHEDULE		
<b>Current Liabilities:</b>					
Caution Money	448,595.00		<b>Current Assets:</b>		
Laboratory Deposit	1,389,696.00		Deposits:		
Library Deposit	590,025.00	2,428,316.00	Fixed Deposit	15,027,245.00	15,027,245.00
<b>Provision</b>			<b>LOANS &amp; ADVANCES</b>		
Audit Fees Payable	5,900.00				
Salary Payable	671,560.00				
Exam Exps Payable	104,567.00	782,027.00			
			<b>Cash &amp; Bank Balances:</b>		
<b>Sundry Creditors</b>	26,999.00	26,999.00			
			PNB 153609 (BSC IT)	434,108.23	
<b>Branch/Divisions</b>			PNB 153618 (BMS)	1,954,637.88	
Excelsior Educa. Socy Loan	24,617,366.31	24,617,366.31	PNB 0130333(BAF)	2,335,828.39	
			PNB 0133020(BMM)	26,428.00	
			PNB 0147102 (M COM)	6,407,443.94	
			HDFC 592210000009999(BMS)	579,793.16	
			HDFC 592330000009999(BAF)	599,936.16	
			HDFC 592340000009999(BSCTT)	829,752.16	
			HDFC 592410000009999(MCOM)	786,790.16	13,954,718.08
			Income & Expenditure Account		
			Opening Balance	3,129,137.21	
			Less : Income over Expenses	1,188,354.39	1,940,782.83
			Cash Balance		1,662.00
<b>Total Rupees...</b>		<b>31,034,858.31</b>	<b>Total Rupees...</b>		<b>31,034,858.31</b>

As per our report of even date  
For **N. MOHAN**  
Chartered Accountant

N. Mohan  
M.no. 016272  
Mumbai  
Date: 26/09/2022



For K.B. College of Arts & Commerce

Trustee



*[Signature]*  
**Principal**  
K. B. College of Arts & Comm  
Kopri, Thane (E.)

K.B. COLLEGE OF ARTS AND COMMERCE - Unaided

Annexure to P& L A/C.

F.Y. 2021-22

F.Y. 2021-22

<u>Allied fees</u>	AMOUNT(Rs.) 2021-22
Gymkhana fees	165,600.00
Inter sports fees	15,240.00
Magazine fees	42,775.00
Students welfare	17,050.00
Utility fees	127,000.00
E charges	10,160.00
Disaster fees	5,080.00
Insurance fees	25,400.00
E Suvidha fees	25,400.00
<b>Total</b>	<b>433,705.00</b>

	AMOUNT(Rs.) 2021-22
<u>Other fees</u>	
Alumini fees	12,700.00
Adm. Pro. fees	101,600.00
I Card	25,400.00
Industrial visit fees	116,000.00
Verification fees	45,500.00
V C Fund	10,160.00
Others Fees	93,463.00
<b>Total</b>	<b>404,823.00</b>

	F.Y. 2021-22 AMOUNT(Rs.) 2021-22
<u>Examination Fees</u>	
ATKT FEES	69,773.00
Examination Fees	1,059,805.00
<b>Total</b>	<b>1,129,578.00</b>



*Principa*  
**Principal**  
K. B. College of Arts & Comm  
Kopri, Thane (E.)

**K. B. COLLEGE OF ARTS & COMMERCE - UN-AIDED**  
**SCHEDULE OF FIXED ASSETS**

For the Year ending 31.3.2022

F.Y.2021-22

SR.NO.	NAME OF ASSETS	OPENING BALANCE	ADDITION		DEDUCTION	TOTAL	DEPRECIATION		CLOSING BALANCE
			upto 30th september	after 30th september			RATE	AMOUNT	
1	Library Books	106,948		26,999		133,947	40%	48,179.00	85,768.40
2	Computer	41,136				41,136	40%	16,454.00	24,682.00
	<b>Total Rs.</b>	<b>277,724</b>	<b>-</b>	<b>26,999</b>	<b>-</b>	<b>175,083</b>		<b>64,633.00</b>	<b>110,450.40</b>

Depreciation charged on assets acquired after 30th september, 2021 is charged at half the normal rates



  
 H.C. Principal  
 K. B. College of Arts & Comm  
 Kopri, Thane (E.)



**K.B. COLLEGE OF ARTS AND COMMERCE - Aided**  
Income & Expenditure Account  
For the period ended March 31,2021

PARTICULARS	AMOUNT(Rs.) 2020-21	PARTICULARS	AMOUNT(Rs.) 2020-21
To Advertisement Expenses	67,450	By Allied fees	1,053,209
To Affiliation Charges	37,300	By Computer fees	111,600
To Audit Fees	11,800	By Enrolment Fees	80,620
To Bank Charges	7,239	By Other fees	1,071,511
To College annual day	50,482	By Laboratory fees	148,800
To Computer Expenses	174,550	By Library Fees	211,000
To Conveyance	66,490	By Tuition Fee	921,411
To Cultural Activities	165,450	By Exam fees	2,410,225
To Depreciation	255,667	By Grants	27,615,339
To Diwall expenses	78,247	By Bank & FD Interest	1,654,416
To Electricity Charges	14,547	By UOB - Contingency Fund	56,738
To Exam expenses	1,843,578	By Cancellation Charges	2,500
To Exam remuneration	675,550		
To Garden Expenses	190,240		
To Gymkhana expenses	179,458		
To Honararium expenses	145,750		
To Library Periodicals	130,945		
To Magazine exp.	96,220	By Expenses over Income	265,283
To N S S expenses	55,450		
To Misc Exp	145,247		
To Postage	68,647		
To Printing & Stationery	207,272		
To Prof. & Consult. fees	85,500		
To Reading Room	57,545		
To Repairs & Maintenance	175,680		
To Salary	29,010,158		
To Sanitation Expenses	105,790		
To Staff Welfare exp.	195,475		
To Seminar & conference	72,347		
To Sundry Expenses	149,193		
To Students Refund	26,397		
To Software Subscription	73,500		
To Telephone Charges	109,008		
To Travelling expenses	125,747		
To University cont.	392,081		
To Water charges	82,784		
To Insurance Charges	73,868		
<b>Total Rupees...</b>	<b>35,602,652</b>	<b>Total Rupees..</b>	<b>35,602,652</b>

As per our report of even date

For N. MOHAN  
Chartered Accountant

N. Mohan  
M.no. 016272  
Mumbai  
Date: 12/02/2022



For K.B.College of Arts and Commerce

*(Signature)*  
Trustee

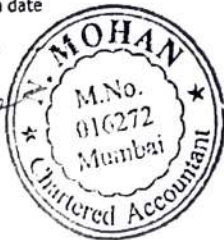
*(Signature)*  
Principal  
K. B. College of Arts & Comm

**K.B. COLLEGE OF ARTS AND COMMERCE - Aided**  
Balance Sheet  
As on March 31, 2021

LIABILITIES	AMOUNT (Rs.)		ASSETS	AMOUNT (Rs.)	
	2020-21	2020-21		2020-21	2020-21
Capital Account Development Fund Add: Excess of Receipt		8,696,570.00	<b>Fixed Assets:</b>  AS PER SCHEDULE		1,690,702.00
<b>Current Liabilities:</b>  Caution Money Laboratory Deposit Library Deposit		4,866,340.00	<b>Current Assets:</b> <b>Deposits:</b> University Gen Reserve Fund Telephone Deposit Deposits (for Additional Division) Fixed Deposit	60,000.00 6,000.00 75,000.00 7,780,715.00	7,921,715.00
<b>Provision</b> Exam Exps Payable General Providend Fund Salary Payable Audit fees payable		1,129,320.00			
<b>Sundry Creditors</b> As per list		84,724.00	<b>Cash &amp; Bank Balances:</b> Bank of Maharashtra IOB 10853 IOB 10340 NSS PNB 148874 PNB 148935 PNB 148944(EXAM) PNB 149183 PNB 10148183 (Event A/c) PNB 110170225 HDFC 59236000000999	1,799,868.00 222,519.00 17,484.50 11,574.89 50,874.71 1,416,095.64 1,642,071.34 314,237.69 25,487.80 2,925,269.10	8,425,482.67
<b>DIVISION &amp; BRANCH</b> Excelsior Educa. Socy Loan		35,791,549.43	Income & Expenditure Account Opening Balance  Add: Excess of Exps Over Receipt  Cash Balance	32,263,906.45  265,283.30  1,414.01	32,529,189.75
<b>Total Rupees...</b>		<b>50,568,503.43</b>	<b>Total Rupees...</b>		<b>50,568,503.43</b>

As per our report of even date  
For N. MOHAN  
Chartered Accountant

N. Mohan  
M.no. 016272  
Mumbai  
Date: 12/02/2022



For K.B.College of Arts & Commerce

*[Signature]*  
Trustee

*[Signature]*  
Principal  
K. B. College of Arts & Comm.  
Kopri, Thane (E.)

K.B. COLLEGE OF ARTS AND COMMERCE

Annexure to P & L A/C.

F.Y. 2020-21

<u>Allied fees</u>	<u>AMOUNT(Rs.)</u> <u>2020-21</u>
Gymkhana fees	422,000.00
Inter sports fees	31,650.00
Magazine fees	72,059.00
Students welfare	52,750.00
Utility fees	263,750.00
Adm. Pro. fees	211,000.00
<b>Total</b>	<b>1,053,209.00</b>

<u>Other fees</u>	<u>AMOUNT(Rs.)</u> <u>2020-21</u>
Alumini fees	26,375.00
Disaster fees	10,550.00
E charges	21,100.00
Insurance fees	56,400.00
E Suidha fees	52,750.00
I Card	40,275.00
V C Fund	21,100.00
Verification fees	59,767.00
Extra Cirrcular	405,800.00
Others	377,394.00
<b>Total</b>	<b>1,071,511.00</b>

	<u>AMOUNT(Rs.)</u> <u>2020-21</u>
<b>Examination Fees</b>	
Examination Fees	2,410,225.00
<b>Total</b>	<b>2,410,225.00</b>

*Seema Thakur*  
Principal  
K. B. College of Arts & Comm  
Kopri, Thane (E.)





**K.B. COLLEGE OF ARTS AND COMMERCE - Unaided**  
Income & Expenditure Account  
For the period ended March 31,2021

PARTICULARS	AMOUNT(Rs.) 2020-21	PARTICULARS	AMOUNT(Rs.) 2020-21
To Advertisement Expenses	252,450.00	By Allied fees	353,194.00
To Affiliation Charges	45,200.00	By Computer fees	413,459.00
To Bank Charges	13,640.80	By Enrolment Fees	31,255.00
To College annual day	105,245.00	By Other fees	447,575.00
To Computer Expenses	225,475.00	By Laboratory fees	691,531.00
To Conveyance	90,251.00	By Library Fees	219,000.00
To Cultural Activities	295,477.00	By Tuition Fee	4,731,031.00
To Depreciation	92,421.00	By Exam fees	878,187.00
To Diwali expenses	81,606.00	By Misc. receipts	141,556.00
To Electricity Charges	284,140.00	By Arrears	323,734.00
To Exam expenses	753,598.00	By Bank & FD Interest	1,576,687.00
To Exam remuneration	285,120.00	By Cancellation charges	2,500.00
To Industrial Visit	71,450.00		
To Insurance Charges	3,480.00		
To Garden Expenses	72,550.00		
To Gymkhana expenses	156,480.00		
To Honararium expenses	315,650.00		
To Library Periodicals	129,450.00		
To Laboratory Expenses	404,520.00		
To Magazine exp.	52,351.00		
To Misc Exp	84,651.00		
To Postage	41,254.00		
To Printing & Stationery	204,857.00		
To Prof. & Consult. fees	52,500.00		
To Reading Room	122,450.00		
To Repairs & Maintenance	215,251.00		
To Salary	2,665,734.00		
To Sanitation Expenses	108,452.00		
To Staff Welfare exp.	70,974.00		
To Seminar & conference	91,654.00		
To Sundry Expenses	154,358.00		
To Subscription & Periodicals	41,240.00		
To Students welfare	52,543.00		
To Student Refund	44,700.00		
To Telephone Charges	60,452.00		
To Travelling expenses	48,654.00		
To University cont.	46,635.00		
To Water charges	97,954.00		
To Income over Exps	1,874,841.20		
<b>Total Rupees...</b>	<b>9,809,709.00</b>	<b>Total Rupees..</b>	<b>9,809,709.00</b>

As per our report of even date

For N. MOHAN  
Chartered Accountant

N. Mohan  
M.no. 016272  
Mumbai  
Date: 12/02/2021



For K.B.College of Arts and Commerce

Trustee



*Principals*  
Principal  
K. B. College of Arts & Comm  
Kopri, Thane (E.)

**K.B. COLLEGE OF ARTS AND COMMERCE - Unaided**  
Balance Sheet  
As on March 31, 2021

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
	2020-21	2020-21		2020-21	2020-21
Capital Account Development Fund	2,888,150.00	2,888,150.00	<b>Fixed Assets:</b> AS PER SCHEDULE		148,084.00
<b>Current Liabilities:</b>					
Caution Money	441,095.00		<b>Current Assets:</b>		
Laboratory Deposit	1,323,096.00	2,341,716.00	Deposits:	11,259,039.00	11,259,039.00
Library Deposit	577,525.00		Fixed Deposit		
<b>Provision</b>			<b>Cash &amp; Bank Balances:</b>		
Salary Payable	751,160.00	926,843.00		1,078.53	
Exam Exps Payable	175,683.00		PNB 153609 (BSC IT)	1,857,007.94	
<b>Sundry Creditors</b>	18,906.00	18,906.00	PNB 153618 (BMS)	2,028,864.09	
			PNB 0130333(BAF)	25,670.00	
			PNB 0133020(BMM)	5,469,443.74	
			PNB 0147102 (M COM)	1,653,184.10	
<b>Branch/Divisions</b>			HDFC 592210000009999(BMS)	1,896,287.10	
Excelsior Educa. Socy Loan	22,745,919.31	22,745,919.31	HDFC 592330000009999(BAF)	1,072,372.10	
			HDFC 592340000009999(BSCIT)	365,639.10	14,369,546.70
			HDFC 592410000009999(MCOM)		
			Income & Expenditure Account	5,003,978.41	
			Opening Balance	1,874,841.20	3,129,137.21
			Less :Income over Expenses		15,727.40
			Cash Balance		
<b>Total Rupees...</b>		<b>28,921,534.31</b>	<b>Total Rupees...</b>		<b>28,921,534.31</b>

For K.B.College of Arts & Commerce

As per our report of even date

For N. MOHAN

Chartered Accountant

N. Mohan  
M.no. 016272  
Mumbai  
Date: 12/02/2022



Trustee

*[Handwritten Signature]*

*Seenatha*  
Principal  
K. B. College of Arts & Comm  
Kopri, Thane (E.)



K.B. COLLEGE OF ARTS AND COMMERCE - Unaided

Annexure to P&L A/C.

F.Y. 2020-21

F.Y. 2020-21

<u>Allied fees</u>	<u>AMOUNT(Rs.)</u> 2020-21
Gymkhana fees	147,072.00
Inter sports fees	12,630.00
Magazine fees	36,500.00
Students welfare	18,150.00
Utility fees	90,502.00
E charges	7,300.00
Disaster fees	3,620.00
Insurance fees	19,320.00
E Suvidha fees	18,100.00
<b>Total</b>	<b>353,194.00</b>

<u>Other fees</u>	<u>AMOUNT(Rs.)</u> 2020-21
Alumini fees	8,975.00
Adm. Pro. fees	71,681.00
I Card	18,100.00
Industrial visit fees	143,006.00
Verification fees	33,250.00
V C Fund	7,100.00
Others Fees	165,463.00
<b>Total</b>	<b>447,575.00</b>

F.Y. 2020-21

<u>Examination Fees</u>	<u>AMOUNT(Rs.)</u> 2020-21
ATKT Fees	68,916.00
Examination Fees	809,271.00
<b>Total</b>	<b>878,187.00</b>



*Seematha*  
Principal  
K. B. College of Arts & Comm  
Kopri, Thane (E.)





**K.B. COLLEGE OF ARTS AND COMMERCE - Unalded**  
Income & Expenditure Account  
For the period ended March 31,2020

PARTICULARS	AMOUNT(Rs.) 2019-20	PARTICULARS	AMOUNT(Rs.) 2019-20
To Advertisement Expenses	191,254.00	By Allied fees	419,520.00
To Affiliation Charges	45,200.00	By Computer fees	529,500.00
To Bank Charges	1,800.00	By Enrolment Fees	30,780.00
To College annual day	260,485.00	By Other fees	605,210.00
To Computer Expenses	215,406.00	By Laboratory fees	700,000.00
To Conveyance	105,487.00	By Library Fees	312,600.00
To Cultural Activities	339,950.00	By Tuition Fee	4,627,000.00
To Depreciation	116,433.00	By Exam fees	1,100,226.00
To Diwali expenses	90,425.00	By Misc. receipts	19,522.00
To Electricity Charges	331,254.00	By Arrears	618,891.00
To Exam expenses	945,572.00	By Bank & FD Interest	2,106,548.00
To Exam remuneration	270,481.00	By Cancellation charges	8,224.00
To Industrial Visit	167,458.00		
To Insurance Charges	3,480.00		
To Garden Expenses	54,584.00		
To Gymkhana expenses	192,475.00		
To Honararium expenses	352,145.00		
To Library Periodicals	170,458.00		
To Laboratory Expenses	515,475.00		
To Magazine exp.	72,458.00		
To Misc Exp	60,487.00		
To Postage	36,748.00		
To Printing & Stationery	370,471.00		
To Prof. & Consult. fees	65,450.00		
To Reading Room	137,454.00		
To Rent	1,239,000.00		
To Repairs & Maintenance	255,475.00		
To Salary	2,545,034.00		
To Sanitation Expenses	110,452.00		
To Staff Welfare exp.	75,451.00		
To Seminar & conference	134,125.00		
To Sundry Expenses	112,475.00		
To Subscription & Periodicals	45,247.00		
To Students welfare	62,145.00		
To Telephone Charges	40,145.00		
To Travelling expenses	51,454.00		
To University cont.	165,350.00		
To Water charges	111,425.00		
To Income over Exps	1,017,185.00		
<b>Total Rupees...</b>	<b>11,078,021.00</b>	<b>Total Rupees..</b>	<b>11,078,021.00</b>

As per our report of even date

For N. MOHAN  
Chartered Accountant

N. Mohan  
M.no. 016272  
Mumbai  
Date: 14/12/2020



For K.B.College of Arts and Commerce

Trustee



*Principals*  
Principal  
K. B. College of Arts & Comm  
Kopri, Thane (E.)

**K.B. COLLEGE OF ARTS AND COMMERCE - Unaided**  
Balance Sheet  
As on March 31, 2020

LIABILITIES	AMOUNT (Rs.)		ASSETS	AMOUNT (Rs.)	
	2019-20	2019-20		2019-20	2019-20
Capital Account			<b>Fixed Assets</b> AS PER SCHEDULE		
Development Fund	2,706,150.00	2,706,150.00			221,599.00
<b>Current Liabilities:</b>			<b>Current Assets:</b> <b>Deposits:</b> Fixed Deposit		
Caution Money	421,445.00				
Laboratory Deposit	1,242,495.00			18,136,133.00	
Library Deposit	544,775.00	2,208,715.00			
Provision			<b>Cash &amp; Bank Balances:</b>		
Salary Payble	53,400.00	53,400.00			
Sundry Creditors			PNB 153609 (BSC IT)	493,222.83	
Branch/Divisions			PNB 153618 (BMS)	1,547,136.24	
			PNB 0130333(BAF)	1,607,728.89	
			PNB 0133020(BMM)	24,879.00	
			PNB 0147102 (M COM)	5,259,225.54	8,932,192.50
Excelsior Educa. Socy Loan	27,331,305.31	27,331,305.31	Income & Expenditure Account		
			Opening Balance	6,021,163.81	
			Income over Expenses	1,017,185.00	5,003,978.81
			Cash Balance		5,667.00
<b>Total Rupees...</b>		<b>32,299,570.31</b>	<b>Total Rupees...</b>		<b>32,299,570.31</b>

As per our report of even date  
For N. MOHAN  
Chartered Accountant

N. Mohan  
M.no. 016272  
Mumbai  
Date: 14/12/2020



For K.B. College of Arts & Commerce

Trustee



*H. Seematha*  
**H. Principal**  
K. B. College of Arts & Comm  
Kopri, Thane (E.)

**K. B. COLLEGE OF ARTS & COMMERCE - UNAIDED**  
**SCHEDULE OF FIXED ASSETS**  
**For the Year ending 31.3.2020**

F.Y.2019-20

SR.NO.	NAME OF ASSETS	OPENING BALANCE	ADDITION		DEDUCTION	TOTAL	DEPRECIATION		CLOSING BALANCE
			upto 30th september	after 30th september			RATE	AMOUNT	
1	Library Books	52,367	77,497	93,901		223,765	40%	70,726.00	153,039.00
2	Computer	114,267				114,267	40%	45,707.00	68,560.00
	<b>Total Rs.</b>	<b>277,724</b>	<b>77,497</b>	<b>93,901</b>	<b>-</b>	<b>338,032</b>		<b>116,433.00</b>	<b>221,599.00</b>

Depreciation charged on assets acquired after 30th september, 2019 is charged at half the normal rates



*Principal*  
**Principal**  
**K. B. College of Arts & Comm**  
**Kopri, Thane (E.)**



**K.B. COLLEGE OF ARTS AND COMMERCE - Aided**  
Income & Expenditure Account  
For the period ended March 31, 2020

PARTICULARS	AMOUNT(Rs.) 2019-20	PARTICULARS	AMOUNT(Rs.) 2019-20
To Advertisement Expenses	55,325.00	By Allied fees	1,025,230.00
To Affiliation Charges	37,300.00	By Computer fees	73,200.00
To Audit Fees	11,800.00	By Enrolment Fees	90,280.00
To Bank Charges	2,846.16	By Other fees	660,960.00
To College annual day	204,245.00	By Laboratory fees	97,600.00
To Computer Expenses	74,967.00	By Library Fees	200,200.00
To Conveyance	65,425.00	By Tuition Fee	874,300.00
To Cultural Activities	364,250.00	By Exam fees	2,726,268.00
To Depreciation	287,423.00	By convocation fees	71,000.00
To Diwali expenses	64,256.00	By N S S receipts	6,930.00
To Electricity Charges	202,452.00	By Grants	23,927,886.00
To Exam expenses	1,376,414.00	By Misc. receipts	33,730.00
To Exam remuneration	1,065,460.00	By Arrears	11,080.00
To Garden Expenses	115,425.00	By Bank & FD Interest	1,418,602.00
To Gymkhana expenses	205,487.00	By Cancellation Charges	4040.00
To Honarium expenses,	55,245.00	By Seminar Sponsorship	117,301.00
To Library Periodicals	152,546.00		
To Magazine exp.	110,254.00	By Expenses over Income	1,543,725.16
To N S S expenses	106,500.00		
To Misc Exp	35,245.00		
To Postage	22,415.00		
To Printing & Stationery	370,727.00		
To Prof. & Consult. fees	55,450.00		
To Reading Room	66,272.00		
To Repairs & Maintenance	234,580.00		
To Salary	25,659,876.00		
To Sanitation Expenses	161,425.00		
To Staff Welfare exp.	390,710.00		
To Seminar & conference	104,450.00		
To Sundry Expenses	45,475.00		
To Students welfare	122,402.00		
To Software Subscription	25,000.00		
To Telephone Charges	41,267.00		
To Travelling expenses	630,000.00		
To University cont.	235,700.00		
To Water charges	95,458.00		
To Insurance Charges	28,260.00		
<b>Total Rupees...</b>	<b>32,882,332.16</b>	<b>Total Rupees..</b>	<b>32,882,332.16</b>

As per our report of even date

For N. MOHAN  
Chartered Accountant

N. Mohan  
M.no. 016272  
Mumbai  
Date: 14/12/2020



For K.B.College of Arts and Commerce

*[Signature]*  
Trustee



*[Signature]*  
Principal  
K. B. College of Arts & Comm  
Kopri, Thane (E.)

**K.B. COLLEGE OF ARTS AND COMMERCE - Aided**  
Balance Sheet  
As on March 31, 2020

LIABILITIES	AMOUNT (Rs.)		ASSETS	
	2019-20	2019-20	2019-20	2019-20
Capital Account Development Fund Add Excess of Receipt		8,169,070 (X)	<b>Fixed Assets:</b> AS PER SCHEDULE	
Current Liabilities:				1,872,823.00
Caution Money	1,825,600.00		<b>Current Assets:</b>	
Laboratory Deposit	895,700 (X)	4,645,940.00	Deposits:	
Library Deposit	1,020,850 (X)		University Gen Reserve Fund	60,000.00
Provision			Telephone Deposit	6,000.00
General Provision Fund	536,871.00		Deposits (for Additional Division)	75,000.00
Professional fee	1,500.00		Fixed Deposit	9,033,815.00
Audit fees payable	3,900.00	544,271.00		9,274,815.00
Sundry Creditors As per list		1,800.00	<b>Cash &amp; Bank Balances:</b>	
DIVISION & BRANCH			Bank of Maharashtra	
Executive Educa. Socy Loan	35,764,678.43	35,764,678.43	IOB 10853	1,277,649.00
			IOB 10340 NSS	222,519.00
			IOB 148874	17,484.50
			PNB 148874	18,990.59
			PNB 148935	51,316.91
			PNB 148944 (EXAM)	2,360,337.44
			PNB 149183	1,514,904.64
			PNB 10146183 (Event A/c)	291,689.69
			PNB 110170225	4,634.20
			Income & Expenditure Account	
			Opening Balance	30,720,181.29
			Add: Excess of Receipt	1,543,725.16
			Cash Balance	32,263,906.45
<b>Total Rupees...</b>		<b>49,125,759.43</b>	<b>Total Rupees...</b>	<b>49,125,759.43</b>

As per our report of even date  
For N. MOHAN  
Chartered Accountant

For K.B. College of Arts & Commerce

N. Mohan  
M.No. 016272  
Mumbai  
Date: 14/12/2020



*[Signature]*  
Trustee



*[Signature]*  
Principal  
K. B. College of Arts & Comm  
Kopri, Thane (E.)

**K. B. COLLEGE OF ARTS AND COMMERCE - Aided**  
Balance Sheet

LIABILITIES	AMOUNT (Rs.)		ASSETS	AMOUNT (Rs.)	
	2019-20	As on March 31, 2020		2019-20	2019-20
Capital Account (Development Fund And Excess of Receipt)	8,149,070 (X)	8,149,070 (X)	<b>Fixed Assets:</b>		
<b>Current Liabilities:</b>			<b>AS PER SCHEME</b>		1,093,823 (X)
Caution Money	1,825,800 (X)		<b>Current Assets:</b>		
Laboratory Deposit	985,790 (X)		Deposits:		
Library Deposit	1,829,850 (X)		University Gen Reserve Fund	60,000 (X)	
Provision		4,645,940 (X)	Telephone Deposit	6,000 (X)	
General Provisional Fund	536,871 (X)		Deposits (for Additional Division)	75,000 (X)	
Professional fee	1,500 (X)		Fixed Deposit	9,033,815 (X)	9,174,815 (X)
Roads fees payable	5,900 (X)	544,271 (X)	<b>Cash &amp; Bank Balances:</b>		
Sundry Creditors		1,800 (X)	Bank of Maharashtra	1,277,649 (X)	
As per INC			100 10853	222,519 (X)	
<b>DIVISION &amp; BRANCH</b>			100 10340 NSS	17,484 (X)	
Income Tax Sixty Loan	35,764,678 (X)	35,764,678 (X)	PNB 148874	18,990 (X)	
			PNB 148935	51,316 (X)	
			PNB 148944 (EXAM)	2,360,337 (X)	
			PNB 149183	1,514,904 (X)	
			PNB 10148183 (Event A/c)	291,689 (X)	
			PNB 110120225	4,634 (X)	5,759,525 (X)
			Income & Expenditure Account		
			Opening Balance	30,720,181.29	
			Add: Excess of Receipt	1,543,725.16	32,263,906 (X)
			Cash Balance		34,689 (X)
<b>Total Rupees</b>		<b>49,125,759.43</b>	<b>Total Rupees</b>		<b>49,125,759.43</b>

As per our report of even date  
For **R. MOHAN**  
Chartered Accountant

For K.B. College of Arts & Commerce

R. Mohan  
M.No. 016272  
Mumbai  
Date: 14/12/2020



*[Signature]*  
Trustee



*[Signature]*  
Principal  
K. B. College of Arts & Comm  
Kopri, Thane (E.)



SCHEDULE OF FIXED ASSETS  
For the Year ending 31.3.2020

F.Y.2019-20

SR.NO.	NAME OF ASSETS	OPENING BALANCE	ADDITION		DEDUCTION	TOTAL	DEPRECIATION		CLOSING BALANCE
			upto 30th september	after 30th september			RATE	AMOUNT	
1	Computer	811.00		69,958		70,769	40%	14,316.00	56,453.00
2	Furniture & Fixtures	1,254,034.00		-		1,254,034	10%	125,403.00	1,128,631.00
3	Gymkhana Equipments	43,681.00				43,681	10%	4,368.00	39,313.00
4	Lab Installation	228,289.00				228,289	10%	22,829.00	205,460.00
5	Lab Equipments	1,692.00				1,692	10%	169.00	1,523.00
6	Library Books	102,346.00	94,000	4,066		200,412	40%	79,352.00	121,060.00
7	Teaching Equipments	67.00				67	10%	7.00	60.00
8	Office Equipments	3,318.00				3,318	10%	332.00	2,986.00
9	Xerox Copier	8,131.00				8,131	10%	813.00	7,318.00
10	Telephone Epbax	4,489.00				4,489	10%	449.00	4,040.00
11	Card Rack (Punch Card)	352.00				352	10%	35.00	317.00
12	Installation & Errection	4,575.00				4,575	10%	458.00	4,117.00
13	Punch Card Machine	1,044.00				1,044	10%	104.00	940.00
14	Vehicle	56,964.00				56,964	15%	8,545.00	48,419.00
15	Electical fittings	277,497.00				277,497	10%	27,750.00	249,747.00
16	water purifier	24,932.00				24,932	10%	2,493.00	22,439.00
	<b>Total Rs.</b>	<b>2,012,222</b>	<b>94,000</b>	<b>74,024</b>	<b>-</b>	<b>2,180,246</b>		<b>287,423.00</b>	<b>1,892,823.00</b>

Depreciation charged on assets acquired after 30th september, 2018 is charged at half the normal rates



*Seema*  
Principal  
K. B. College of Arts & Commerce  
Kopri, Thane (E.)

**K.B. COLLEGE OF ARTS AND COMMERCE - Aided**  
Income & Expenditure Account  
For the period ended March 31, 2019

PARTICULARS	AMOUNT (Rs.) 2018-19	PARTICULARS	AMOUNT (Rs.) 2018-19
To Advertisement Expenses	111,700.00	By Allied fees	998,420.00
To Affiliation Charges	29,300.00	By Computer fees	40,800.00
To Audit Fees	11,800.00	By Enrolment Fees	91,940.00
To Bank Charges	1,990.68	By Other fees	733,205.00
To College annual day	215,451.00	By Laboratory fees	54,400.00
To Computer Expenses	60,148.00	By Library Fees	192,800.00
To Conveyance	84,071.00	By Tuition Fee	804,200.00
To Cultural Activities	442,625.00	By Exam fees	2,788,967.00
To Depreciation	283,442.00	By N S S receipts	67,650.00
To Diwali expenses	65,248.00	By Grants	21,193,514.00
To Electricity Charges	325,995.00	By Misc. receipts	118,550.00
To Exam expenses	2,006,714.00	By Arrears	15,020.00
To Exam remuneration	1,501,022.00	By Bank & FD Interest	1,221,925.00
To Garden Expenses	159,625.00	By Cancellation Charges	13,083.00
To Gymkhana expenses	425,451.00	By Seminar Sponsorship	140,200.00
To Honarium expenses	25,470.00		
To Library Periodicals	160,380.00		
To Magazine exp.	164,974.00	By Expenses over Income	3,862,349.68
To N S S expenses	101,600.00		
To Misc Exp	40,402.00		
To Postage	26,726.00		
To Printing & Stationery	341,001.00		
To Prof. & Consult. fees	75,285.00		
To Reading Room	52,450.00		
To Repairs & Maintenance	242,836.00		
To Salary	23,985,978.00		
To Sanitation Expenses	158,745.00		
To Staff Welfare exp.	271,943.00		
To Seminar & conference	106,558.00		
To Sundry Expenses	54,178.00		
To Students welfare	132,851.00		
To Software Subscription	40,000.00		
To Telephone Charges	55,186.00		
To Travelling expenses	135,254.00		
To University cont.	278,710.00		
To Water charges	148,254.00		
To Insurance Charges	28,580.00		
<b>Total Rupees...</b>	<b>32,337,023.68</b>	<b>Total Rupees..</b>	<b>32,337,023.68</b>

As per our report of even date

For N. MOHAN  
Chartered Accountant

N. Mohan  
M.no. 016272  
Mumbai  
Date: 18/10/2019

For K.B.College of Arts and Commerce

Trustee



*J. Seemath*  
Principal  
K. B. College of Arts & Comm  
Kopri, Thane (E.)



K.B. COLLEGE OF ARTS AND COMMERCE - AMAD  
Balance Sheet

As on March 31, 2019

LIABILITIES	AMOUNT (Rs)		AMOUNT (Rs)		ASSETS	AMOUNT (Rs)	
	2018-19	2018-19	2018-19	2018-19		2018-19	2018-19
Capital Account Development Fund	3,888,570.00		3,888,570.00				
Current Liabilities:					<b>Fixed Assets:</b>		
Autumn Money	1,710,000.00				AS PER SCHEMATA		1,611,322.00
Laboratory Deposit	848,185.00						
Library Deposit	1,878,650.00		4,411,940.00		<b>Current Assets:</b>		
					Deposits:		
Provision					University Gen Reserve Fund	40,000.00	
Contingency Provisional Fund	638,871.00				Telephone Deposit	4,000.00	
Professional fee	1,500.00		544,371.00		Deposit (for Additional Enrolment)	25,000.00	
Audit fees payable	3,900.00				Fixed Deposit	8,273,440.00	8,470,440.00
Bondary Creditors As per bill			160,357.00		<b>Cash &amp; Bank Balances:</b>		
					Bank of Maharashtra	1,277,944.00	
European Educ. Socy Loan	34,948,725.43		34,948,725.43		IOB 10853	222,519.00	
					IOB 10340 HSS	1,231.50	
					PMB 148874	65,738.99	
					PMB 148933	863,390.07	
					PMB 148944 (EXAM)	2,658,074.24	
					PMB 149183	1,302,865.04	6,566,734.13
					PMB 10148103 (Event A/c)	175,021.29	
					Income & Expenditure Account		
					Opening Balance	26,857,831.46	
					Add: Income over Exps	3,867,349.68	30,720,181.14
					Cash Balance		36,321.16
<b>Total Rupees...</b>			47,755,898.43		<b>Total Rupees...</b>		47,755,898.43

As per our report of even date  
For K. B. College  
Chartered Accountant

K. B. Shastri  
M.No. 018272  
Member  
Date: 16/10/2019

For K.B. College of Arts & Commerce

*[Signature]*  
Trustee



*[Signature]*  
Principal  
K. B. College of Arts & Comm  
Kopri, Thane (E.)



**K. B. COLLEGE OF ARTS & COMMERCE -AIDED**

**SCHEDULE OF FIXED ASSETS**  
For the Year ending 31.3.2019

F.Y.2018-19

SR.NO.	NAME OF ASSETS	OPENING BALANCE	ADDITION		DEDUCTI ON	TOTAL	DEPRECIATION		CLOSING BALANCE
			upto 30th september	after 30th september			RATE	AMOUNT	
1	Computer	1,352				1,352	40%	541.00	811.00
2	Furniture & Fixtures	1,393,371				1,393,371	10%	139,337.00	1,254,034.00
3	Gymkhana Equipments	48,534				48,534	10%	4,853.00	43,681.00
4	Lab Installation	253,654				253,654	10%	25,365.00	228,289.00
5	Lab Equipments	1,880				1,880	10%	188.00	1,692.00
6	Library Books	165,896	3,510			169,406	40%	67,060.00	102,346.00
7	Teaching Equipments	75				75	10%	8.00	67.00
8	Office Equipments	1,837	1,850			3,687	10%	369.00	3,318.00
9	Xerox Copier	9,034				9,034	10%	903.00	8,131.00
10	Telephone Epbox	4,988				4,988	10%	499.00	4,489.00
11	Card Rack (Punch Card)	391				391	10%	39.00	352.00
12	Installation & Errection	5,083				5,083	10%	508.00	4,575.00
13	Punch Card Machine	1,160				1,160	10%	116.00	1,044.00
14	Vehicle	67,017				67,017	15%	10,053.00	56,964.00
15	Electical fittings	300,130	8,200			308,330	10%	30,833.00	277,497.00
16	water purifier	27,702				27,702	10%	2,770.00	24,932.00
	<b>Total Rs.</b>	<b>2,282,104</b>	<b>✓10,050</b>	<b>✓ 3,510</b>	<b>-</b>	<b>2,295,664</b>		<b>283,442.00</b>	<b>2,012,222.00</b>

Depreciation charged on assets acquired after 30th september, 2018 is charged at half the normal rates



*Seemata*  
Principal  
K. B. College of Arts & Comm  
Kopri, Thane (E.)

**K.B. COLLEGE OF ARTS AND COMMERCE - Unaided**  
**Income & Expenditure Account**  
**For the period ended March 31,2019**

<b>PARTICULARS</b>	<b>AMOUNT(Rs.) 2018-19</b>	<b>PARTICULARS</b>	<b>AMOUNT(Rs.) 2018-19</b>
To Advertisement Expenses	100,754.00	By Allied fees	410,790.00
To Affiliation Charges	53,200.00	By Computer fees	534,000.00
To Bank Charges	947.40	By Enrolment Fees	32,300.00
To College annual day	250,450.00	By Other fees	605,645.00
To Computer Expenses	212,604.00	By Laboratory fees	764,000.00
To Conveyance	106,845.00	By Library Fees	315,100.00
To Cultural Activities	336,546.00	By Tuition Fee	4,061,500.00
To Depreciation	111,090.00	By Exam fees	1,044,945.00
To Diwali expenses	86,487.00	By Misc. recpts	4,000.00
To Electricity Charges	325,484.00	By Arrears	983,055.00
To Exam expenses	937,208.00	By Bank & FD Interest	1,895,738.00
To Exam remuneration	262,417.00	By Cancellation charges	14,519.00
To Industrial Visit	165,425.00		
To Insurance Charges	3,160.00		
To Garden Expenses	52,485.00		
To Gymkhana expenses	187,542.00		
To Honarium expenses	350,428.00		
To Library Periodicals	165,481.00		
To Laboratory Expenses	513,500.00		
To Magazine exp.	70,245.00		
To Misc Exp	56,414.00		
To Postage	35,474.00		
To Printing & Stationery	361,495.00		
To Prof. & Consult. fees	60,490.00		
To Reading Room	135,241.00		
To Rent	1,239,000.00		
To Repairs & Maintenance	244,006.00		
To Salary	2,536,017.00		
To Sanitation Expenses	106,486.00		
To Staff Welfare exp.	77,154.00		
To Seminar & conference	127,245.00		
To Sundry Expenses	109,454.00		
To Subscription & Periodicals	42,581.00		
To Students welfare	59,411.00		
To Telephone Charges	38,458.00		
To Travelling expenses	45,482.00		
To University cont.	179,260.00		
To Water charges	103,548.00		
To Income over Exps	1,536,989.60		
<b>Total Rupees...</b>	<b>11,473,592.00</b>	<b>Total Rupees..</b>	<b>11,473,592.00</b>

As per our report of even date

For N. MOHAN  
Chartered Accountant

N. Mohan  
M.no. 016272  
Mumbai  
Date: 18/10/2019



For K.B.College of Arts and Commerce

Trustee

*H. Seematha*  
Principal  
K. B. College of Arts & Comm  
Kopri, Thane (E.)



**K. B. COLLEGE OF ARTS AND COMMERCE - Unaided**

Balance Sheet  
As on March 31, 2019

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
	2018-19		2018-19	2018-19
Capital Account (Development Fund)	2,481,150.00	<b>Fixed Assets:</b> AS PER SCHEME		166,634.00
<b>Current Liabilities:</b>				
Cash on Hand		<b>Current Assets:</b>		
Laboratory Deposit		<b>Deposits:</b>		
Library Deposit		Fixed Deposit	16,384,738.00	16,384,738.00
Scholarship to be Refunded	2,050,578.00			
		<b>Cash &amp; Bank Balances:</b>		
Provision		PNB 153609 (BSC IT)	267,552.23	
Salary Payable	10,500.00	PNB 153618 (BMS)	1,706,588.64	
		PNB 0130333(BAF)	908,185.69	
		PNB 0133020(BMH)	24,055.00	
		PNB 0147102 (M COM)	4,319,063.94	7,225,445.50
		<b>Income &amp; Expenditure Account</b>		
		Opening Balance	7,558,153.41	
		Income over Expenses	1,536,989.60	6,021,163.81
		<b>Cash Balance</b>		12,515.00
Excelsior Educa. Socy Loan	25,268,268.31			
<b>Total Rupees...</b>	<b>29,810,496.31</b>	<b>Total Rupees...</b>		<b>29,810,496.31</b>

As per our report of even date  
For M. MOHAN  
Chartered Accountant

M. Mohan  
M.No. 016272  
Mumbai  
Date: 18/10/2019

For K.B.College of Arts & Commerce

Trustee



*Seematha*  
The Principal  
K. B. College of Arts & Comm  
Kopri, Thane (E.)



**K. B. COLLEGE OF ARTS & COMMERCE - UNAIDED**  
**SCHEDULE OF FIXED ASSETS**  
 For the Year ending 31.3.2019

F.Y.2018-19

SR.NO.	NAME OF ASSETS	OPENING BALANCE	ADDITION		DEDUCTION	TOTAL	DEPRECIATION		CLOSING BALANCE
			upto 30th september	after 30th september			RATE	AMOUNT	
1	Library Books	87,279				87,279	40%	34,912.00	52,367.00
2	Computer	190,445				190,445	40%	76,178.00	114,267.00
	<b>Total Rs.</b>	<b>277,724</b>	-	-	-	<b>277,724</b>		<b>111,090.00</b>	<b>166,634.00</b>

Depreciation charged on assets acquired after 30th september, 2018 is charged at half the normal rates



*Leematha*  
 Principal  
 K. B. College of Arts & Comm  
 Kopri, Thane (E.)