



The Kalyan Wholesale Merchants' Education Society's,

LAXMAN DEVRAM SONAWANE COLLEGE OF ARTS & COMMERCE, KALYAN [W]

[Permanently Affiliated to University of Mumbai]

Accredited by NAAC - Grade 'B'

ISO 9001 : 2015

6.2.2 Institutional expenditure statements for the heads of e- governance implementation reflected in the audited statement.

KALYAN WHOLESALE MERCHANTS EDUCATION SOCIETY
 Schedule to Consolidated Accounts for the year ending 31.03.2022

Amt in Rs.

Schedule : L : Expenditure on the Object of the Trust [Educational Expenses]	Amount
Salaries	40,008,294.00
Extra Remuneration	1,309,580.00
Employer's Contribution to P.F.	2,448,157.00
Provision for Gratuity	6,142,858.31
Administration charges - PF	204,045.00
University Share of Fees	2,469,203.00
Electricity Expenses	478,680.00
Printing & Stationery	339,880.00
Examination Expenses	1,050,729.00
Telephone Expenses	11,970.00
Affiliation Fees	147,000.00
Computer Expenses	447,366.00
Advertisement	12,000.00
Staff Welfare	312,985.00
News Paper Expenses	18,782.00
Repairs & Maintenance	1,252,762.00
Professional Charges	2,148,137.00
Laboratory Expenses	149,580.00
Gathering & Function	204,060.00
Internet Charges Expenses	41,999.00
Travelling & Conveyance Charges	195,472.00
Office Expenses	725,306.39
Registration Fees	2,500.00
Student Group Insurance Premium	48,073.00
Other NSS Expenses	63,060.00
Concession	338,510.00
Printing & Stationery	15,150.00
Garden Development exps	131,336.00
Security Expenses	288,348.00
Admission Cancelled	116,650.00
Food Expense	20,460.00
Pre Camp Expense	9,000.00
Misc Expenses	38,440.00
Vashi Board Exp	48,230.00
Bank Charges	761.61
	61,239,364.31



[Signature]
 Principal
 L. D. Senawane College
 of Arts, Commerce & Science
 Kalyan (W).



KALYAN WHOLESALE MERCHANTS EDUCATION SOCIETY
Schedule to Consolidated Accounts for the year ending 31.03.2021

Amt in Rs.

Schedule : L : Expenditure on the Object of the Trust [Educational Expenses]	Amount
Salaries	38,144,465.00
Extra Remuneration	1,135,994.00
Employer's Contribution to P.F.	2,389,670.00
Provision for Gratuity	998,180.00
Administration charges - PF	199,159.00
University Share of Fees	1,970,986.00
Electricity Expenses	442,300.00
Printing & Stationery	144,075.00
Examination Expenses	1,118,827.00
Telephone Expenses	11,274.00
Affiliation Fees	213,523.60
Computer Expenses	121,917.00
Advertisement	4,700.00
Staff Welfare	212,418.00
News Paper Expenses	24,906.00
Repairs & Maintenance	638,527.00
Professional Charges	964,761.00
Laboratory Expenses	52,357.00
Gathering & Function	3,100.00
Internet Charges Expenses	67,600.00
Travelling & Conveyance Charges	117,345.00
Office Expenses	574,186.50
Student Group Insurance Premium	63,201.00
Concession	55,150.00
Printing & Stationery	13,200.00
Garden Development exps	161,920.00
Security Expenses	284,128.00
Misc Expenses	8,130.00
Sundry Expenses	1,438.00
Vashi Board Exp	11,120.00
	50,149,457.10

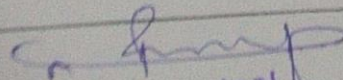


(Signature)
PRINCIPAL
LAXMAN DEVRAM SONAWANE
COLLEGE OF ARTS, COMMERCE AND SCIENCE
KALYAN (W)-4211301

KALYAN WHOLESALE MERCHANTS EDUCATION SOCIETY
Schedule to Consolidated Accounts for the year ending 31.03.2020

Amt in Rs.

Schedule : L : Expenditure on the Object of the Trust [Educational Expenses]	Amount
Salaries	35,628,015.00
Extra Remuneration	1,316,742.00
Employer's Contribution to P.F.	2,328,706.00
Provision for Gratuity	344,731.00
Administration charges - PF	194,112.00
University Share of Fees	1,984,073.00
Electricity Expenses	460,100.00
Printing & Stationery	323,295.00
Examination Expenses	1,832,012.50
Telephone Expenses	9,813.00
Affiliation Fees	158,000.00
Computer Expenses	262,047.00
Advertisement	1,241,900.00
Staff Welfare	252,530.00
News Paper Expenses	27,390.00
Repairs & Maintenance	1,282,447.00
Professional Charges	1,193,381.00
Laboratory Expenses	384,260.00
Project Guide Honarium	37,100.00
Gathering & Function	172,852.00
Internet Charges Expenses	25,000.00
Travelling & Conveyance Charges	190,418.00
Office Expenses	876,288.37
Sports Expenses	30,164.00
Registration Fees	80,186.00
Student Group Insurance Premium	100,206.00
Industrial Visit Expenses	37,000.00
Membership & Subscription Expenses	9,406.00
Other NSS Expenses	71,700.00
Concession	190,565.00
Fees Written off	105,352.00
Printing & Stationery	10,500.00
Garden Development exps	177,890.00
Security Expenses	309,036.00
Honorarium	2,000.00
Verification Expenses	5,000.00
Admission Cancelled	504,980.00
Food Expense	20,467.00
Pre Camp Expense	10,546.00
DLE Exps	7,000.00
Interview Expenses	20,000.00
Administration Exp	2,500.00
Sundry Expenses	1,088.00
Permission Exp	305,000.00
Extra Regular Exp	22,412.00
Vashi Board Exp	996.00
	52,549,206.87


Principal
L. D. Sonawane College
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The Bombay Public Trusts Act, 1950
SCHEDULE - IX
[Vide Rule 17 (1)]

Name of the Public Trust : KALYAN WHOLESAL MERCHANTS EDUCATION SOCIETY
Income and Expenditure Account for the year ending:31st March, 2019

Registration No.F-9898/THANE

Am't in Rs

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
<u>To Expenditure in respect of properties :-</u>			<u>By Interest (accrued) / (Realised)</u>		
Rates, Taxes, Cesses	2,60,206.00		On Bank Account	2,52,335.00	35,73,796.68
Repairs and maintenance	-		On Fixed Deposit	33,21,461.68	
Depreciation	19,87,108.00	22,47,314.00	By Misc Income		250.00
Other Expenses	-		<u>By Income from other sources</u>		
To Audit fees		2,82,258.00	Association Fees		5,69,78,425.80
To Depreciation		18,87,835.00	Others [Schedule K]		
<u>To Expenditure on objects of the Trust</u>					
(a) Religious					
(b) Educational [Schedule L]	4,85,52,787.48				
(c) Medical Relief	-				
(d) Relief of Poverty -	-	4,85,52,787.48			
(e) Other Charitable Objects	-				
By Surplus carried over to Balance Sheet		75,82,278.00			
Total Rs.		6,05,52,472.48	Total Rs.		6,05,52,472.48

L.D. Sonawane College
of Arts, Commerce & Science
Kalyan (W),
Principal



As per our report of even date.
For Attar & Co.
Chartered Accountants
Firm Reg No:-112600W

M.F. Attar
Proprietor
Membership No.34977
UDIN:-19034977AAAAAF1328
Kalyan



For Kalyan Wholesale Merchants Education Society

Chairman

Secretary

Treasurer

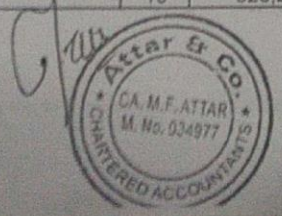
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KALYAN WHOLESALE MERCHANTS EDUCATION SOCIETY
Annexures to the Balance Sheet as at 31st March, 2019

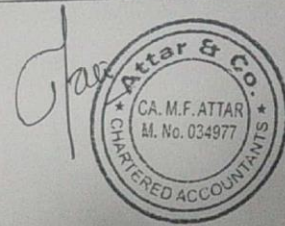
Am't in Rs.

Annexure : G : Fixed Assets	%	Opening Balance As on 01.04.2018	Addition Before September	Addition After September	Deduction	Total	Depreciation for the year	Closing Balance As on 31.03.2019
Immovable Fixed Assets								
Land		4,600,477.00	-	-	-	4,600,477.00	-	4,600,477.00
Building Phase - I	10	13,691,902.00	-	-	-	13,691,902.00	1,369,190.00	12,322,712.00
Building Phase - II	10	5,331,407.00	-	-	-	5,331,407.00	533,141.00	4,798,266.00
Wall Construction	10	226,719.00	-	-	-	226,719.00	22,672.00	204,047.00
Borwell	10	119,961.00	-	-	-	119,961.00	11,997.00	107,964.00
Shading Work	10	501,084.00	-	-	-	501,084.00	50,108.00	450,976.00
		19,871,073.00	-	-	-	19,871,073.00	1,987,108.00	17,883,965.00
Sub Total		24,471,550.00	-	-	-	24,471,550.00	1,987,108.00	22,484,442.00
Electricity (Fitting)	10	159,685.00	-	-	-	159,685.00	15,968.00	143,717.00
Solar Panel	10	126,426.00	-	-	-	126,426.00	12,643.00	113,783.00
UPS Batteries	10	33,506.00	-	-	-	33,506.00	3,351.00	30,155.00
Invertor	10	964,027.00	83,200.00	306,000.00	-	1,353,227.00	120,022.00	1,233,205.00
Transformer	10	50,179.00	-	-	-	50,179.00	5,018.00	45,161.00
		1,333,823.00	83,200.00	306,000.00	-	1,723,023.00	157,002.00	1,566,021.00
Furniture & Fixture (Classroom)	10	736,382.00	561,958.00	47,790.00	-	1,346,130.00	132,224.00	1,213,906.00
Furniture & Fixture (Office)	10	2,224,000.00	208,577.00	-	-	2,432,577.00	243,259.00	2,189,318.00
Furniture & Fixture (Library)	10	163,194.00	-	-	-	163,194.00	16,319.00	146,875.00
Laboratory Furniture	10	316,211.00	-	-	-	316,211.00	31,621.00	284,590.00
		3,439,787.00	770,535.00	47,790.00	-	4,258,112.00	423,423.00	3,834,689.00
Sound System	10	14,444.00	66,556.00	-	-	81,000.00	8,100.00	72,900.00
DVD Players	10	1,182.00	-	-	-	1,182.00	118.00	1,064.00
Fans	10	78,631.00	-	9,665.00	-	88,296.00	8,346.00	79,950.00
Sports Materials	10	384,076.45	-	-	-	384,076.45	38,406.00	345,670.45
Musical Instruments.	10	5,055.00	-	-	-	5,055.00	506.00	4,549.00
Office Equipments	10	9,589.00	-	-	-	9,589.00	959.00	8,630.00
Air Conditioner	10	526,269.00	-	146,500.00	-	672,769.00	67,276.90	605,492.10

Principal
L.D. Sonawane College
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Kalyan (Wj).



KALYAN WHOLESALE MERCHANTS EDUCATION SOCIETY								Amt in Rs
Annexures to the Balance Sheet as at 31st March, 2019								
Water Purifier	10	34,038.00	-	34,700.00	-	68,738.00	5,138.00	63,600.00
Water Tank	10	12,062.00	-	-	-	12,062.00	1,206.00	10,856.00
Refrigerator	10	32,424.00	-	-	-	32,424.00	3,242.00	29,182.00
Fire Protector	10	8,689.00	-	-	-	8,689.00	869.00	7,820.00
LCD TV	10	21,810.00	-	-	-	21,810.00	2,181.00	19,629.00
Voltas Cooler	10	79,043.00	-	-	-	79,043.00	7,904.00	71,139.00
Xerox Machine	10	3,14,897.00	-	-	-	3,14,897.00	31,490.00	2,83,407.00
Digital Camera	10	1,70,267.00	10,030.00	53,100.00	-	2,33,397.00	20,684.00	2,12,713.00
Telephone Instruments	10	35,098.00	-	-	-	35,098.00	3,510.00	31,588.00
Attandance Machine	10	31,643.00	-	-	-	31,643.00	3,165.00	28,478.00
Projector	10	70,120.00	-	-	-	70,120.00	7,012.00	63,108.00
Iron Rack	10	1,01,873.00	-	-	-	1,01,873.00	10,187.00	91,686.00
Power Generator	10	3,04,987.00	-	-	-	3,04,987.00	30,499.00	2,74,488.00
Note Counting Machine	10	16,363.00	26,500.00	-	-	42,863.00	4,286.00	38,577.00
ID Card Printer	10	61,848.00	-	-	-	61,848.00	6,185.00	55,663.00
Cutter Assembly RISO KZ 30	10	12,028.00	-	-	-	12,028.00	1,203.00	10,825.00
		23,26,436.45	1,03,086.00	2,43,965.00	-	26,73,487.45	2,55,150.00	24,18,337.45



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KALYAN WHOLESALERS MERCHANTS EDUCATION SOCIETY
Schedule to Consolidated Accounts for the year ending 31.03.2018

Schedule : L : Expenditure on the Object of the Trust [Educational Expenses]		Amt in Rs.
		Amount
Salaries		29,708,364.00
Extra Remuneration		957,100.00
Employer's Contribution to P.F.		2,136,037.00
Provision for Gratuity		211,953.00
Administration charges - PF		204,792.00
University Share of Fees		1,635,658.00
Electricity Expenses		655,880.00
Printing & Stationery		661,234.00
Examination Expenses		2,388,389.00
Telephone Expenses		12,642.00
Affiliation Fees		127,000.00
Computer Expenses		236,298.00
Advertisement		26,200.00
Staff Welfare		167,697.00
News Paper Expenses		23,805.00
Repairs & Maintenance		1,477,909.00
Professional Charges		422,979.00
Laboratory Expenses		378,783.00
Gathering & Function		732,936.00
Internet Charges Expenses		50,000.00
Travelling & Conveyance Charges		292,885.00
Office Expenses		516,135.28
Sports Expenses		65,189.00
Registration Fees		4,800.00
Student Group Insurance Premium		64,300.00
Industrial Visit Expenses		48,000.00
Membership & Subscription Expenses		54,189.00
Other NSS Expenses		92,366.00
Concession		99,565.00
Fees Written off		4,998,772.00
Printing & Stationery		12,000.00
Garden Development exps		110,705.00
Security Expenses		94,551.00
Honorarium		288,916.00
Verification Expenses		1,340.00
Admission Cancelled		55,440.00
Pre Camp Expense		300.00
DLE Exps		1,800.00
Interview Expenses		44,000.00
Misc Expenses		20.00
Administration Exp		2,500.00
Sundry Expenses		157,911.00
		49,221,340.28



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