



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

**6.3.2 Audited statement of account highlighting the financial support to teachers to attend conferences / workshops and towards membership fee for professional bodies.**

2021-22

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	339,820.00
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



PRINCIPAL  
L.D. SOHAWANI COLLEGE OF  
Arts, Commerce & Science, Kalyan (W)



Principal  
L. B. Sonawane College of Arts & Commerce  
Kalyan

2020-21

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	298,180.00
Administration charges P.F.	100,159.00
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 & Functions	3,100.00
Internet Charges Expenses	87,600.00
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	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  
D. Sonawane College of Arts & Commerce  
Kalyan.

2019-20

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 Honararium	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 Exp	7,000.00
Interview Expenses	20,000.00
Administration Exp	2,500.00
Sundry Expenses	1,038.00
Permission Exp	305,000.00
Extra Regular Exp	22,412.00
Veshi Board Exp	996.00
	52,549,206.87



Principal  
B. Sankaran College of Arts & Commerce  
Kalyan



2018-19

**KALYAN WHOLESALE MERCHANTS EDUCATION SOCIETY**  
 Schedule - L : Consolidated Accounts for the year ending 31.03.2019

Am't in Rs.

Schedule - L : Expenditure on the Object of the Trust [Educational Expenses]	Society	Degree	Junior	BMS Unit	M.Com Unit	NSS Unit	Amount
Salaries	-	15,004,388.00	14,139,434.00	2,166,729.00	-	-	31,310,551.00
Extra Remuneration	54,000.00	1,177,907.00	244,391.00	32,000.00	-	1,000.00	1,509,298.00
Employer's Contribution to P.F.	2,206,798.00	-	-	-	-	-	2,206,798.00
Provision for Gratuity	1,670,400.00	-	-	-	-	-	1,670,400.00
Administration charges - PF	188,404.00	-	-	-	-	-	188,404.00
University Share of Fees	-	1,660,635.00	-	67,830.00	2,880.00	-	1,731,345.00
Electricity Expenses	-	-	15,000.00	-	-	-	15,000.00
Printing & Stationery	-	181,253.00	58,194.00	-	-	13,300.00	252,747.00
Examination Expenses	-	1,211,422.00	180,531.00	61,560.00	14,554.00	-	1,468,067.00
Telephone Expenses	-	10,943.00	3,016.00	-	-	-	13,959.00
Affiliation Fees	-	12,500.00	-	10,000.00	-	-	22,500.00
Computer Expenses	-	625,507.00	1,920.00	-	-	-	627,427.00
Advertisement	33,932.00	3,000.00	-	-	-	-	36,932.00
Staff Welfare	-	49,658.00	12,857.00	-	-	-	62,515.00
News Paper Expenses	-	30,171.00	-	-	-	-	30,171.00
Repairs & Maintenance	-	1,172,454.00	143,705.00	-	-	-	1,316,159.00
Professional Charges	55,000.00	184,333.00	-	46,685.00	728,100.00	-	1,014,118.00
Laboratory Expenses	-	246,141.00	76,351.00	-	-	-	322,492.00
Gathering & Function	12,258.00	1,027,661.00	43,787.00	-	-	-	1,083,706.00
Internet Charges Expenses	-	50,000.00	-	-	-	-	50,000.00
Travelling & Conveyance Charges	-	164,439.00	33,314.00	-	-	7,000.00	204,753.00
Office Expenses	68,299.00	1,160,784.48	185,366.50	737.50	112,500.00	527.00	1,528,214.48
Sports Expenses	-	13,769.00	10,709.00	-	-	-	24,478.00
Registration Fees	-	-	7,200.00	-	-	-	7,200.00
Student Group Insurance Premium	-	64,460.00	-	-	-	-	64,460.00
Industrial Visit Expenses	-	-	-	47,500.00	-	-	47,500.00
Membership & Subscription Expenses	-	-	-	25,573.00	-	-	25,573.00
Other NSS Expenses	-	-	-	-	-	59,305.00	59,305.00
Concession	-	-	111,135.00	-	-	-	111,135.00
Fees Written off	-	-	-	-	48,530.00	-	48,530.00
Printing & Stationery	9,600.00	-	-	-	-	-	9,600.00
Garden Development exps	-	157,188.00	-	-	-	-	157,188.00
Security Expenses	-	181,744.00	-	-	-	-	181,744.00
Admission Cancelled	-	-	130,370.00	-	-	-	130,370.00
Food Expense	-	-	-	-	-	19,957.00	19,957.00
Pre Camp Expense	-	-	-	-	-	10,546.00	10,546.00
Interview Expenses	-	39,794.00	-	-	-	-	39,794.00
Administration Exp	-	-	-	-	-	2,500.00	2,500.00
Sundry Expenses	-	1,693.00	-	-	-	-	1,693.00
Donation Paid	-	91,798.00	-	-	-	-	91,798.00
Permission Exp	-	55,000.00	-	20,000.00	-	-	75,000.00
Electricity Expenses	-	776,450.00	-	-	-	-	776,450.00
Vashi Board Exp	-	2,400.00	-	-	-	-	2,400.00
	4,298,691.08	25,357,492.48	15,397,280.50	2,478,614.50	906,564.00	114,145.00	48,552,787.48



*[Signature]*  
**Principal**  
 Sonawane College of Arts & Commerce  
 Kalyan.

2017-18

KALYAN WHOLESALE MERCHANTS EDUCATION SOCIETY	
Schedule to Consolidated Accounts for the year ending 31.03.2018	
	Amt in Rs.
Schedule : L : Expenditure on the Object of the Trust [Educational Expenses]	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
DLLE 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



*[Handwritten Signature]*  
Principal  
D. Sonawane College of Arts & Commerce  
Kalyan.