

SMT.KAPILA KHANDVALA COLLEGE OF EDUCATION
AUDITED STATEMENT OF ACCOUNTS OF THE COLLEGE FOR THE YEAR 2021-2022
(I.E. 1ST APRIL 2021 TO 31ST MARCH 2022)

ITEM	AMOUNT UNDER EACH SUB-ITEM	TOTAL OF EACH ITEM
1. Opening Balance on 1st April 2021		
Cash on Hand	911	
Union Bank of India non-salary A/c	3,49,236	
Bank of Maharashtra (Current A/c)	84,22,674	
Union Bank of India Scholarship & Freeship A/c	1,10,236	
Corporation Bank Ph.D. A/c	-	88,83,056
2. State Grants -		
Maintainance Grant		
a) Salary Grant (Annex - 1)	1,99,07,788	
b) Provident Fund (Grant adjustment)	15,69,960	
c) Profession Tax (Grant adjustment)	35,500	
d) Non Salary Grant	-	
e) Other recurring Grants	-	2,15,13,248
3. Other Grants -		
a) From Central Government	-	
b) From other State Governments	-	
c) From Municipalities	-	
d) From any other Source (U.G.C) etc.	-	-
4. Fees and Fines (Including Arrears)		
a) Tution Fees	13,23,700	
b) Admission Fees	5,000	
c) Laboratory Fees	55,750	
d) Library fees	55,750	
e) Gymkhana Fees	53,013	
f) Transference fees & Transcript Fees	20,000	
g) Fines including amount recovered for Laboratory breakages loss of Lib. Books.		
h) Library Fees (M.A.)		
i) Library Deposit		
j) Ph.D. (Tuition Fees + Ph.D Research act.) (Annex-2)	1,49,824	16,63,037
5. Fees collected if any on behalf of the University(University Exam Fee)		
University Exam Fees	9,300	
Convocation Fees	-	
Enrollment Fees	10,000	
University Contribution (Annex-3)	18,776	38,076
6. Subscriptions, Donations and contributions for the Maintainance of the College		
a) From members of the staff (From college Advance to College staff towards festival adv)		
b) From NAAC		
c) From Management	-	
d) From the university (Annex-8)	18,77,294	
	2,90,693	21,67,987
7. Income from Endowment Funds for the maintalnance ofthe College		
Int. on S.B.A/c	39,150	39,150
Total B/d		3,43,04,554



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Total C/f		3,43,04,554
8. Other Miscellaneous receipts for the maintainance of the College.		
a) Any charges collected from the students for specificservices(e.g. cycle-stand charges etc) (details to be shown under separate heads) College Development Fund (24000+263624) Computer Practical Fees (32000+171500) Fee Received in other heads (Annex-4)	2,00,000 2,87,624 2,03,500 8,90,328	15,81,452
b) Rent recovered in respect of any of the College Buildings proper (excluding Hostel , Gymkhana)		
c) Fees for extra curricular activities (e.g. Gathering shown under separate heads (Annex-4)	5,55,954	
d) Any other miscellaneous receipts for the maintainance of the College (details to be given on a separate sheet) Extention Activity (net) (Annex-5)	21,112	
e) Recovery of Notice Pay		5,77,066
TOTAL RECURRING RECEIPTS		3,64,63,072
9. Building grants :		
a) State grants	-	
b) Other State Govt. Grants.	-	
c) Union Govt. Grants.	-	
d) Others	-	
10. Equipment grants :		
a) State Grants	-	
b) Other State Govt. Grants.	-	
c) Union Govt. grants. (UGC Grants)	-	
d) Others	-	
11. Receipts on account of Scholarships :		
Fellowships and Prizes :		
a) From Government B.C.Freeship &S'ship	-	
b) From University (Minor Research Project)	-	
c) From Endowments.	-	
d) From other sources.	-	
12. Loans & Advances :		
a) From Government.		
b) From other State Govt.		
c) From Central Govt.	-	
d) From Management (Annex-6)	46,928	
e) From Private Trusts or Bodies. (Annex-6)	4,47,945	4,94,873
Excess of Expenditure over Income		-
13. Subscriptions, Donations and contributions towards the non-recurring expenditure of the college.		
a) Buildings	-	
b) Equipment	-	
c) other specific purposes (with details)		
Total Recurring Receipts.		3,64,63,072
Total Non-Recurring Receipts.		4,94,873
Grand Total		3,69,57,945



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Salaries (Annex-7)	1,02,50,658	1,28,83,501
a) Teaching Staff.	26,32,843	
b) Non-teaching staff.		
Dearness Pay (Annex-7)		-
a) Teaching Staff.		
b) Non-teaching staff.		
Dearness Allowance (Annex-7)	23,10,240	28,95,821
a) Teaching staff.	5,85,581	
b) Non-teaching staff.		
Other Allowance (Annex-7)		32,83,063
a) House Rent Allowance	26,08,522	
Teaching staff.	6,74,541	
Non-teaching staff.		
b) Compensatory Local Allow.		40,615
Teaching Staff	24,194	
Non Teaching Staff	16,421	
c) Special allowance (Principal)	11,800	11,800
Non Teaching staff.(included in basic salary of Non-Teaching Staff)		-
Teaching Staff.(Provident Fund & Profession Tax)		-
5. Transport Allowance (Annex-7)		1,83,991
a) Teaching staff	1,50,348	
b) Non-teaching staff.	33,643	
6. Salary Arrears (D.A. Arrears) (Annex-7)		3,09,802
a) Teaching staff.	2,53,680	
b) Non-teaching staff.	56,122	
c) Recovery of Salary (Teaching Staff & Non Teaching Staff - PF Recovery)		
7. Leave Travel Allowance.		-
a) Teaching staff.	-	
b) Non-teaching staff.	-	
3. Medical allowance (Non-Teaching Staff)		-
9. Arrears of Supplementary Arrears		19,04,655
a) Teaching staff (7th Pay Arrears 1st installment)	19,04,655	
b) Non-teaching staff.	-	
c) Retired Staff	-	
Total C/f		2,15,13,248



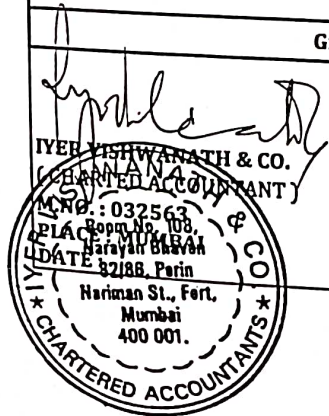
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Total b/f		2,15,13,248
10. Rent, Rates and Taxes. (On college building including lab.and Library and excluding hostel, Gymkhana)		
a) Building Rent	-	
b) Premises maintenane charges :		
i) Paid to Management.	7,855	
ii) Paid to third party.	-	
c) Water Tax.	-	
d) Municipal taxes.	-	
e) Insurance on college Books & Furnitures	-	7,855
11. Building repairs and depreciation -- (on college building including Lab. Lib. and excluding hostels, gymkhana and other residential quarters).		
i) Contribution to Depreciation Fund.	-	
ii) Contribution to Maintenance and Repairs (as per Appendix 'A; II of the G.R. dt. 3.10.79). AMC Expenses	1,43,732	1,43,732
12. Rent :		
i) On the Residential Quarters of the Principal. H.R.A. to Principal	-	
ii) On the quarters of non-teaching staff	-	-
13. College Library		
a) Books	66,307	
b) Periodicals (subscribed for from the College funds)	38,215	
c) Binding charges.	3,180	
d) Reading Room	16,351	
e) Library Books (Research)	-	1,24,053
14. Ordinary Repairs :		
a) College Furniture & other	35,618	
b) College Roads.	-	35,618
15. Current Laboratory Expenses.		
	-	-
16. Miscellaneous		
a) College garden	-	
b) Botonical Garden, etc	-	
c) Water Charges	-	
d) Electricity Charges	1,01,560	
e) Telephone. Charges	12,467	
f) Stationery & Printing.	2,39,458	
g) Postage and Telegrams.	1,746	
h) Printing and college Exam.	-	
i) Gymkhana and other extra curricular activities to be shown separately under different heads./ Students Activity Expn	16,76,831	
j) Audit fee.	20,400	
k) Other items, if any (details to be given in a separate...statement (vide item III(vi) of 6 dt. 3.10,79) (List Enclosed) (Annex-9)	13,38,740	33,91,202
TOTAL RECURRING EXPENDITURE ;		2,52,15,708



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Total b/f		2,52,15,708
17. Equipment :		
a) Replacement and purchase of new		
i) Furniture and office equipment	26,668	
ii) Lab Equipments Psy)	2,000	
iii) Teaching Aid A/c		
iv) Computer		
v) Sports Equipments	-	28,668
18. Capital expenditure.		
a) Construction of or extension to Bldg.	-	
b) Special Repairs.	-	
c) Electric Installation.	-	
19. a) From Government.S.C FREESHIP & SCHOLARSHIP	-	
b) From University.	-	
c) From Endowments.	-	
d) from other sources.	-	
e) from college.	-	
20. Repayment of Loans :		
a) To Government	-	
b) To Staff, Management, Subscription	-	
c) To Central Govt.	-	
d) To Management	-	
e) To private Trusts of Bodies / Non teaching Staff (Annex-10) (Details to be given in a separate statement).	1,26,160	1,26,160
21. Other contributions, Transfer to specific funds etc.		
a) University Exam Fees		
University contribution (Gym, cultural acti)	47,900	
Enrollment Fees		
Extension Activity		
b) Administrative charges paid to the society conducting the college (Prepaid Expenses) (Annex-11)	34,083	
c) Contribution to Reserve Fund.		
d) Excess of Income over Exp.	-	81,983
22. Other indirect or Non-recurring Expenditure. (Deposits refunded , Advance for expnses).		
Total Non-recurring Expenditure.		2,36,811
Total Recurring Expenditure.		2,52,15,708
Total Recurring & Non-Recurring Expenditure		2,54,52,519
23. Balance on 31st March, 2022		
Cash on Hand		
Union Bank of India non-salary A/c	10,066	
Bank of Maharashtra (Current A/c)	22,79,083	
Union Bank of India Scholarship & Freeship A/c	91,02,916	
Corporation Bank Ph.D. Research A/c	1,13,361	
	-	1,15,05,426
Grand Total		3,69,57,945



Jayashree Inbaraj

DR JAYASHREE INBARAJ
PRINCIPAL

Smt Kapila Khandvala College of Education
 Juhu Road, Santacruz (West)
 MUMBAI - 400054.