

VASANT KANYA MAHAVIDYALAYA, KAMACHHA, VARANASI
(A Unit of Besant Education Fellowship, Varanasi)

A. MAINTENANCE FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

Last Year (Rs.)	PARTICULARS	This Year	
		Amount Rs.	Amount Rs. P.
	RECEIPTS		
	Opening Balance		
214.75	Cash in hand	214.75	
4,047,208.05	Vijaya Bank, Extn. Counter, C.A/c. No. 11	7,828,804.05	7,829,018.80
	Grant in Aid		
78,623,000.00	Grants from UGC	103,037,000.00	
11,250,000.00	Grant under OBC Reservation Policy	-	103,037,000.00
	Donation & Contribution		
3,450,000.00	5% Contribution from Management Fund		3,400,000.00
	Receipts from Students		
-	TC/CC	-	
65,200.00	Admission Fees	73,050.00	
39,315.00	Identity Card	44,535.00	
239,050.00	Tuition Fees	256,300.00	
78,750.00	Library Fees	85,250.00	
10,200.00	Enrolment Fees	58,700.00	
36,500.00	Psychology Fees	36,200.00	
300.00	Degree Charges	900.00	
35,400.00	Home Science Fees	35,800.00	
2,700.00	Music Fees	5,100.00	
3,700.00	Painting Fees	5,600.00	
1,800.00	Campus Service & Utility Fees	1,500.00	
128,300.00	Computer & Internet Fees	142,700.00	
360.00	Ph. D. Registration	320.00	
3.00	Miscellaneous Receipts	9.00	
540.00	Cultural Activity & Literature	480.00	746,444.00
	Other Receipts		
44,600.00	Application Form for Post		102,012.00
98,057,140.80	Total carried over :		115,114,474.80



VASANT KANYA MAHAVIDYALAYA, KAMACHHA, VARANASI
(A Unit of Besant Education Fellowship, Varanasi)
A. MAINTENANCE FUND
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

Last Year (Rs.)	PARTICULARS	This Year			
		Amount Rs.	P.	Amount Rs.	P.
	RECEIPTS (Contd...)				
98,057,141	Total brought over :			115,114,474.80	
	TOTAL :			<u>115,114,474.80</u>	
<u>98,057,140.80</u>					
	PAYMENTS				
	Pay & Allowances				
	<i>Teaching Staff :</i>				
24,432,939.00	Salaries	25,442,260.00			
31,933,548.00	Dearness Allowance	35,281,659.00			
1,985,503.00	Traveling allowance	2,068,844.00			
4,886,588.00	House Rent Allowance	5,088,452.00			
19,645.00	Special Allowance	36,000.00			
95,706.00	Salary Arrear	51,452.00			
44,288.00	Handicap Allowance	45,824.00		68,014,491.00	
	<i>Administrative Staff</i>				
2,879,256.00	Salaries	3,039,816.00			
3,760,053.00	Dearness Allowance	4,212,474.00			
373,588.00	Traveling Allowance	402,660.00			
575,851.00	House Rent Allowance	607,963.00			
-	Salaries Arrear	-			
-	Bonus	-		8,262,913.00	
	<i>Fourth Grade Employees</i>				
1,490,690.00	Salaries	1,344,739.00			
1,947,176.00	Dearness Allowance	1,864,223.00			
201,088.00	Traveling Allowance	178,512.00			
298,138.00	House Rent Allowance	268,947.00			
-	Bonus	-		3,656,421.00	
262,929.00	<i>Contractual Staff</i>	502,018.00		502,018.00	
	<i>Special Pay</i>				
120,650.00	Teaching Staff	118,800.00			
13,800.00	Administrative Staff	13,800.00			
3,000.00	Fourth Grade Employees	3,000.00		135,600.00	
<u>75,324,436.00</u>	Total carried over :			<u>80,571,443.00</u>	



VASANT KANYA MAHAVIDYALAYA, KAMACHHA, VARANASI
(A Unit of Besant Education Fellowship, Varanasi)
A. MAINTENANCE FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

Last Year (Rs.)	PARTICULARS	This Year			
		Amount Rs.	P.	Amount Rs.	P.
75,324,436.00	PAYMENTS (Contd...)				
	Total brought over :			80,571,443.00	
	Establishment Expenses				
135,672.00	Upgradation of Infrastructure	34,560.00			
204,349.00	Electricity Charges	242,558.00			
185,089.00	Equipment New	108,600.00			
-	Computer New	296,180.00			
15,234.00	Telephone Charges	35,406.00			
4,280.00	Postage and Telegram	4,944.00			
23,030.00	Advertisement	31,522.00			
175,244.00	Office Contingency	83,259.00			
59,669.00	Conveyance	56,923.00			
31,029.00	Internet Connection	57,732.00			
105,536.00	Furniture	-			
39,717.00	Water Charges	3,881.00		955,565.00	
	Repairs & Maintenance				
92,008.00	Electrical Installation	135,105.00			
104,139.00	Computer	68,408.00			
22,469.00	Equipment	23,073.00			
32,348.00	Furniture	804.00			
201,839.00	Building	300,987.00		528,377.00	
	Educational Expenses				
38,200.00	Music	35,228.00			
-	Psychology	43,950.00			
539,603.00	Library	468,303.00			
45,000.00	Home Science	39,390.00			
-	I-Card	13,000.00		599,871.00	
	Retirement Expenses				
10,125,000.00	Transfer To Pension Fund	21,529,400.00		21,529,400.00	
	Other Expenses				
53,895.00	Printing	11,500.00			
-	Audit Fees	42,278.00			
-	Enrolment Expenses	-			
2,136,305.00	NPS Management Contribution	2,443,412.00			
284,409.00	Children Education Allowance	339,622.00			
246,862.00	LTC and Medical Reimbursement	1,669,723.00		4,506,535.00	
2,760.00	Bank Charges			3,407.45	
90,228,122.00	Total carried over :			108,694,598.45	



VASANT KANYA MAHAVIDYALAYA, KAMACHHA, VARANASI
(A Unit of Besant Education Fellowship, Varanasi)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

Last Year (Rs.)	PARTICULARS	This Year			
		Amount Rs.	P.	Amount Rs.	P.
90,228,122	PAYMENTS (Contd...) Total brought over :			108,694,598.45	
	Closing Balance				
214.75	Cash in hand	214.75			
7,828,804.05	Vijaya Bank Extn. Counter, C.A/c.No. 11	6,419,661.60		6,419,876.35	
98,057,140.80	TOTAL :			115,114,474.80	

For M.B. GABHAWALA & CO.
Chartered Accountants
Firm Regn. No. 001183C



M.B. Gabhawala

MAHENDRA B. GABHAWALA
Partner
ICAI Mem. No. 017139

M.B. Gabhawala

For VASANT KANYA MAHAVIDYALAYA

R. Singh

Principal

Vasant Kanya Mahavidyalaya
ACCOUNTANT PRINCIPAL
Kamachha, Varanasi

V. Narayana

Manager

Vasant Kanya Mahavidyalaya
MANAGER
Kamachha, Varanasi

VARANASI - July 10, 2018

