

A. MAINTENANCE FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

Last Year (Rs.)	PARTICULARS	This Year			
		Amount Rs.	P.	Amount Rs.	P.
	RECEIPTS				
	Opening 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
	Grant in Aid				
103,037,000.00	Grants from UGC	210,522,000.00			
-	Grant under OBC Reservation Policy	-			210,522,000.00
	Donation & Contribution				
3,400,000.00	5% Contribution from Management Fund				
	Receipts from Students				
-	TC/CC				
73,050.00	Admission Fees	73,150.00			
44,535.00	Identity Card	45,310.00			
256,300.00	Tuition Fees	265,950.00			
85,250.00	Library Fees	87,750.00			
58,700.00	Enrolment Fees	60,900.00			
36,200.00	Psychology Fees	35,300.00			
900.00	Degree Charges	200.00			
35,800.00	Home Science Fees	32,500.00			
5,100.00	Music Fees	4,600.00			
5,600.00	Painting Fees	4,500.00			
1,500.00	Campus Service & Utility Fees	2,200.00			
142,700.00	Computer & Internet Fees	145,400.00			
320.00	Ph. D. Registration	440.00			
9.00	Miscellaneous Receipts	660.00			
480.00	Cultural Activity & Literature				758,862.00
	Other Receipts				
102,012.00	Application Form for Post				84,400.00
115,114,474.80	Total carried over :				217,785,138.35



VASANT KANYA MAHAVIDYALAYA, KAMACHHA, VARANASI
(A Unit of The Indian Section, Varanasi)

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

P.	Last Year (Rs.)	PARTICULARS	This Year			
			Amount Rs.	P.	Amount Rs.	P.
		RECEIPTS (Contd...)				
	115,114,475	Total brought over :			217,785,138.35	
	115,114,474.80	TOTAL :			217,785,138.35	
6.35		PAYMENTS				
		Pay & Allowances				
		<i>Teaching Staff :</i>				
0.00	25,442,260.00	Salaries	57,751,859.00			
	35,281,659.00	Dearness Allowance	10,924,108.00			
	2,068,844.00	Traveling allowance	1,955,914.00			
	5,088,452.00	House Rent Allowance	4,870,924.00			
	36,000.00	Special Allowance	36,000.00			
	51,452.00	Salary Arrear	19,582,133.00			
	45,824.00	Handicap Allowance	45,888.00		95,166,826.00	
		<i>Administrative Staff</i>				
	3,039,816.00	Salaries	7,618,860.00			
	4,212,474.00	Dearness Allowance	1,351,522.00			
	402,660.00	Traveling Allowance	447,408.00			
	607,963.00	House Rent Allowance	640,152.00			
	-	Salaries Arrear	2,471,217.00			
	-	Bonus	-		12,529,159.00	
		<i>Fourth Grade Employees</i>				
	1,344,739.00	Salaries	3,641,060.00			
	1,864,223.00	Dearness Allowance	645,524.00			
	178,512.00	Traveling Allowance	200,760.00			
	268,947.00	House Rent Allowance	305,592.00			
	-	Salaries Arrear	1,123,896.00			
	-	Bonus	-		5,916,832.00	
2.00	502,018.00	<i>Contractual Staff</i>	484,968.00		484,968.00	
		<i>Special Pay</i>				
	118,800.00	Teaching Staff	19,800.00			
0.00	13,800.00	Administrative Staff	2,300.00			
	3,000.00	Fourth Grade Employees	500.00		22,600.00	
3.35	80,571,443.00	Total carried over :			114,120,385.00	



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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

Last Year (Rs.)	PARTICULARS	This Year			
		Amount Rs.	P.	Amount Rs.	P.
	PAYMENTS (Contd...)				
80,571,443.00	Total brought over :			114,120,385.00	
	Establishment Expenses				
34,560.00	Upgradation of Infrastructure	119,359.00			
242,558.00	Electricity Charges	368,361.00			
108,600.00	Equipment New	116,360.00			
296,180.00	Computer New	167,560.00			
	Furniture New	33,630.00			
35,406.00	Telephone Charges	26,387.00			
4,944.00	Postage and Telegram	2,827.00			
31,522.00	Advertisement	22,707.00			
83,259.00	Office Contingency	95,633.00			
56,923.00	Conveyance	59,389.00			
57,732.00	Internet Connection	14,132.00			
-	Furniture	-			
3,881.00	Water Charges	-		1,026,345.00	
	Repairs & Maintenance				
135,105.00	Electrical Installation	97,510.00			
68,408.00	Computer	52,722.00			
23,073.00	Equipment	85,003.00			
804.00	Furniture	-			
300,987.00	Building	-		235,235.00	
	Educational Expenses				
35,228.00	Music	25,950.00			
43,950.00	Psychology	-			
468,303.00	Library	607,784.00			
39,390.00	Home Science	46,467.00			
13,000.00	I-Card	-		680,201.00	
	Retirement Expenses				
21,529,400.00	Transfer To Pension Fund	7,030,955.00		7,030,955.00	
	Other Expenses				
11,500.00	Printing	5,300.00			
42,278.00	Audit Fees	154,490.00			
-	Enrolment Expenses	102,700.00			
2,443,412.00	NPS Management Contribution	3,719,148.00			
339,622.00	Children Education Allowance	321,841.00			
1,669,723.00	LTC and Medical Reimbursement	1,362,231.00		5,665,710.00	
	Bank Charges				
3,407.45	Bank Charges			2,515.00	
108,694,598.45	Total carried over :			128,761,346.00	



VASANT KANYA MAHAVIDYALAYA, KAMACHHA, VARANASI
 (A Unit of ~~The Indian Section~~, Varanasi)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

	Last Year (Rs.)	PARTICULARS	This Year			
			Amount Rs.	P.	Amount Rs.	P.
P.	108,694,598	PAYMENTS (Contd...)				
		Total brought over :			128,761,346.00	
35.00		Closing Balance				
	214.75	Cash in hand		214.75		
	6,419,661.60	Vijaya Bank Extn. Counter, C.A/c.No. 11	89,023,577.60		89,023,792.35	
	115,114,474.80	TOTAL :			217,785,138.35	

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



(Signature)
APRAMEYA M. GABHAWALA
Partner
ICAI Mem. No. 403507

For VASANT KANYA MAHAVIDYALAYA

(Signature) **Principal**
Principal
Vasant Kanya Mahavidyalaya
Kamachha, Varanasi

(Signature) **Manager**
Manager
Vasant Kanya Mahavidyalaya
Kamachha, Varanasi

VARANASI - October 22, 2019



0.00
5.00
6.00