

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

A. MAINTENANCE FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

Last Year (Rs.)	PARTICULARS	This Year			
		Amount Rs.	P.	Amount Rs.	P.
	RECEIPTS				
	Opening 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	
	Grant in Aid				
210,522,000.00	Salary Grants	93,711,000.00			
-	Pension Grants	15,014,000.00		108,725,000.00	
	Interest on SB A/c			68,516.00	
	Donation & Contribution				
-	5% Contribution from Management Fund			4,000,000.00	
	Receipts from Students				
-	TC/CC	-			
73,150.00	Admission Fees	79,500.00			
45,310.00	Identity Card	49,555.00			
265,950.00	Tuition Fees	288,100.00			
87,750.00	Library Fees	96,050.00			
60,900.00	Enrolment Fees	67,000.00			
35,300.00	Psychology Fees	39,200.00			
200.00	Degree Charges	100.00			
32,500.00	Home Science Fees	35,200.00			
4,600.00	Music Fees	5,100.00			
4,500.00	Painting Fees	4,700.00			
2,200.00	Campus Service & Utility Fees	2,000.00			
145,400.00	Computer & Internet Fees	158,400.00			
440.00	Ph. D. Registration	400.00			
2.00	Miscellaneous Receipts	1.00			
660.00	Cultural Activity & Literature	600.00		825,906.00	
	Other Receipts				
84,400.00	Application Form for Post			140,250.00	
217,785,138.35	Total carried over :			202,783,464.35	



VASANT KANYA MAHAVIDYALAYA, KAMACHHA, VARANASI
(A Unit of the Indian Section, The Theosophical Society, Varanasi)
A. MAINTENANCE FUND
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

Last Year (Rs.)	PARTICULARS	This Year			
		Amount		Amount	
		Rs.	P.	Rs.	P.
	RECEIPTS (Contd...)				
217,785,138	Total brought over :			202,783,464.35	
217,785,138.35	TOTAL :			<u>202,783,464.35</u>	
	PAYMENTS				
	Salary and Allowances				
	<i>Teaching Staff :</i>				
57,751,859.00	Salaries	65,480,019.00			
10,924,108.00	Dearness Allowance	10,372,093.00			
1,955,914.00	Traveling allowance	2,085,461.00			
4,870,924.00	House Rent Allowance	9,060,127.00			
36,000.00	Special Allowance	69,750.00			
19,582,133.00	Salary Arrear	10,577,637.00			
45,888.00	Handicap Allowance	49,200.00		97,694,287.00	
	<i>Administrative Staff</i>				
7,618,860.00	Salaries	8,384,200.00			
1,351,522.00	Dearness Allowance	1,327,556.00			
447,408.00	Traveling Allowance	430,200.00			
640,152.00	House Rent Allowance	612,666.00			
2,471,217.00	Salaries Arrear	-			
-	Advance To Ms. Sakshi Gupta	1,000.00		10,755,622.00	
	<i>Fourth Grade Employees</i>				
3,641,060.00	Salaries	3,798,000.00			
645,524.00	Dearness Allowance	597,236.00			
200,760.00	Traveling Allowance	181,640.00			
305,592.00	House Rent Allowance	278,352.00			
1,123,896.00	Salaries Arrear				
-	Bonus			4,855,228.00	
	Total :			<u>113,305,137.00</u>	
484,968.00	<i>Contractual Staff</i>			489,440.00	
	<i>Special Pay</i>				
19,800.00	Teaching Staff				
2,300.00	Administrative Staff				
500.00	Fourth Grade Employees				
114,120,385.00	Total carried over :			<u>113,794,577.00</u>	



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

A. MAINTENANCE FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

Last Year (Rs.)	PARTICULARS	This Year			
		Amount Rs.	P.	Amount Rs.	P.
	PAYMENTS (Contd...)				
114,120,385.00	Total brought over :			113,794,577.00	
	Establishment Expenses				
119,359.00	Upgradation of Infrastructure		-		
368,361.00	Electricity Charges	434,070.00			
116,360.00	Equipment New		-		
167,560.00	Computer New		-		
33,630.00	Furniture New		-		
26,387.00	Telephone Charges	23,920.00			
2,827.00	Postage and Telegram	5,387.00			
22,707.00	Advertisement	15,923.00			
95,633.00	Office Contingency		-		
59,389.00	Conveyance		-		
14,132.00	Internet Connection	25,487.00			
-	Water Charges	5,116.00		509,903.00	
	Repairs & Maintenance				
97,510.00	Electrical Installation		-		
52,722.00	Computer Maintenance	113,961.00			
85,003.00	Equipment	67,734.00			
-	Electric	42,088.00			
-	Building	800.00		224,583.00	
	Educational Expenses				
25,950.00	Music	34,500.00			
607,784.00	Psychology	52,865.00			
46,467.00	Library	542,887.00			
-	Home Science	49,182.00			
-	Furniture		-	679,434.00	
	Retirement Expenses				
7,030,955.00	Transfer To Pension Fund		-		
	Other Expenses				
-	Guest Faculty	1,101,292.00			
-	Pension	9,848,265.00			
-	Office Contingencies	147,541.00			
-	Office Conveyance	71,951.00			
5,300.00	Printing	24,500.00			
154,490.00	Audit Fees	11,800.00			
102,700.00	Enrolment Expenses	58,500.00			
3,719,148.00	NPS Management Contribution	5,400,834.00			
321,841.00	Children Education Allowance	457,697.00			
1,362,231.00	LTC and Medical Reimbursement	1,853,835.00		18,976,215.00	
-	Bank Charges			3,557.11	
128,761,346.00	Total carried over :			134,188,269.11	



VASANT KANYA MAHAVIDYALAYA, KAMACHHA, VARANASI
(A Unit of the Indian Section, The Theosophical Society, Varanasi)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

Last Year (Rs.)	PARTICULARS	This Year			
		Amount Rs.	P.	Amount Rs.	P.
128,761,346	PAYMENTS (Contd...) Total brought over :			134,188,269.11	
	Closing Balance				
214.75	Cash in hand	214.75			
89,023,577.60	Vijaya Bank Extn. Counter, C.A/c.No. 11	68,594,980.49		68,595,195.24	
217,785,138.35	TOTAL :			202,783,464.35	

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



(Signature)
APRAMEYA M. GABHAWALA
Partner
ICAI Mem. No. 403507
VARANASI - December 3, 2020
UDIN: 20403507AAAAHM9467

(Signature)

For VASANT KANYA MAHAVIDYALAYA

(Signature)

Principal
Vasant Kanya Mahavidyalaya
Kamachha, Varanasi

(Signature)
MANAGER

Manager
Vasant Kanya Mahavidyalaya
Kamachha, Varanasi

