

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, 2021

Last Year (Rs.)	PARTICULARS	This Year	
		Amount Rs.	Amount Rs.
RECEIPTS			
	Opening Balance		
214.75	Cash in hand	-	
8,90,23,577.60	Maintenance Fund - SB A/c. No. 28600100017764	6,85,95,195.24	6,85,95,195.24
	Grant in Aid		
9,37,11,000.00	Salary Grants	16,65,97,000.00	
	Non Salary Expenditure	41,93,162.00	
1,50,14,000.00	Pension Grants	2,25,76,000.00	19,33,66,162.00
68,516.00	Interest on SB A/c		10,70,456.00
	Donation & Contribution		
40,00,000.00	5% Contribution from Management Fund		4,00,000.00
	Receipts from Students		
79,500.00	Admission Fees	54,600.00	
49,555.00	Identity Card	32,800.00	
2,88,100.00	Tuition Fees	1,85,600.00	
96,050.00	Library Fees	62,600.00	
67,000.00	Enrolment Fees	-	
39,200.00	Psychology Fees	16,200.00	
100.00	Degree Charges	400.00	
35,200.00	Home Science Fees	37,800.00	
5,100.00	Music Fees	1,000.00	
4,700.00	Painting Fees	1,000.00	
2,000.00	Campus Service & Utility Fees	800.00	
1,58,400.00	Computer & Internet Fees	1,08,000.00	
400.00	Ph. D. Registration	160.00	
1.00	Miscellaneous Receipts	4.00	
600.00	Cultural Activity & Literature	240.00	5,00,000.00
	Other Receipts		
1,40,250.00	Application Form for Post Advance- Sakshi Gupta(2019-20)	1,000.00	
20,27,83,464.35	Total carried over :		26,39,00,000.00



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Last Year (Rs.)	PARTICULARS	This Year			
		Amount Rs.	P.	Amount Rs.	P.
20,27,83,464.35	RECEIPTS (Contd...)				
20,27,83,464.35	Total brought over :			26,39,34,042.24	
	TOTAL :			26,39,34,042.24	
	PAYMENTS				
	Salary and Allowances				
	<i>Teaching Staff :</i>				
6,54,80,019.00	Salaries	6,28,09,407.00	✓		
1,03,72,093.00	Dearness Allowance	1,05,92,079.00	✓		
20,85,461.00	Traveling allowance	20,79,233.00	✓		
90,60,127.00	House Rent Allowance	99,67,826.00	✓		
69,750.00	Special Allowance	81,000.00	✓		
1,05,77,637.00	Salary Arrear	68,07,139.00	✓		
49,200.00	Handicap Allowance	50,544.00	✓	9,23,87,228.00	
	<i>Administrative Staff</i>				
83,84,200.00	Salaries	91,03,274.00	✓		
13,27,556.00	Dearness Allowance	15,47,557.00	✓		
4,30,200.00	Traveling Allowance	5,12,005.00	✓		
6,12,666.00	House Rent Allowance	13,37,912.00	✓		
-	Salaries Arrear	51,775.00	✓		
1,000.00	Advance To Mrs. Sakshi Gupta	-		1,25,52,523.00	
	<i>Fourth Grade Employees</i>				
37,98,000.00	Salaries	38,28,100.00	✓		
5,97,236.00	Dearness Allowance	6,50,777.00	✓		
1,81,640.00	Traveling Allowance	2,20,132.00	✓		
2,78,352.00	House Rent Allowance	5,81,484.00	✓		
-	Salaries Arrear	31,629.00	✓		
-	Bonus	-		53,12,122.00	
	Total :			11,02,51,873.00	
	<i>HRA TA Arrear</i>				
	Administrative staff	10,91,787.00	✓		
	Fourth Grade Employees	7,40,042.00	✓		
	<i>HRA TA Arrear(OBC)</i>				
	Administrative staff	10,27,245.00	✓		
	Fourth Grade Employees	2,65,485.00	✓	31,24,559.00	
4,89,440.00	Contractual Staff	5,00,674.00	✓	5,00,674.00	
	Contractual Staff (arrear)	46,687.00	✓	46,687.00	
11,37,94,577.00	Total carried over :			11,39,23,793.00	



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Last Year (Rs.)	PARTICULARS	This Year		Amount
		Rs.	P.	
	PAYMENTS (Contd...)			
	Total brought over :			11,39,23,799
11,37,94,577.00	Establishment Expenses	2,06,498.00 ✓		
4,34,070.00	Electricity Charges	49,700.00 ✓		
-	Equipment New	13,355.00 ✓		
23,920.00	Telephone Charges	1,948.00 ✓		
5,387.00	Postage and Telegram	-		
15,923.00	Advertisement	1,64,457.75 ✓		
-	Office Contingency	34,592.00 ✓		
25,487.00	Internet Connection	2,436.00 ✓		4,72,988
5,116.00	Water Charges			
	Repairs & Maintenance	14,194.00 ✓		
1,13,961.00	Computer Maintenance	3,830.00 ✓		
67,734.00	Furniture	60,670.00 ✓		
42,088.00	Equipment	17,120.00 ✓		95,814
800.00	Electric	-		
	Building			
	Educational Expenses			
34,500.00	Music	-		
52,865.00	Psychology	-		
5,42,887.00	Library	3,39,637.00 ✓		
49,182.00	Home Science	10,000.00 ✓		3,49,637
	Retirement Expenses			
-	Transfer To Pension Fund	4,24,39,505.00 ✓		4,24,39,505
	Other Expenses			
11,01,292.00	Guest Faculty	14,53,387.00 ✓		
-	Pension arrear	35,60,431.00 ✓		
98,48,265.00	Pension	1,28,72,367.00 ✓		
1,47,541.00	Office Contingencies	-		
-	External Expert	25,985.00 ✓		
71,951.00	Office Conveyance	-		
24,500.00	Printing	6,800.00 ✓		
11,800.00	Audit Fees	11,800.00 ✓		
58,500.00	Enrolment Expenses	-		
54,00,834.00	NPS Management Contribution	58,36,589.00 ✓		
4,57,697.00	Children Education Allowance	5,11,310.00 ✓		2,71,66,088
18,53,835.00	LTC and Medical Reimbursement	28,87,413.00 ✓		3,938
3,557.11	Bank Charges			18,44,51,788
13,41,88,269.11	Total carried over :			



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Last Year (Rs.)	PARTICULARS	This Year			
		Amount Rs.	P.	Amount Rs.	P.
	PAYMENTS (Contd...)				
	Total brought over :			18,44,51,748.01	
	Closing Balance				
	Cash in hand			-	
6,85,95,195.24	Maintenance Fund - SB A/c. No. 28600100017764	7,94,82,294.23		7,94,82,294.23	
0,27,83,464.35	TOTAL :			26,39,34,042.24	

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



(Signature)
PRAMEYA M. GABHAWALA
 Partner
 CAI Mem. No. 403507
 VARANASI - November 24, 2021
 DIN: 21403507AAAAF07366

For VASANT KANYA MAHAVIDYALAYA

(Signature)
Principal
 Vasant Kanya Mahavidyalaya
 Kamachha, Varanasi

(Signature)
Manager
 Vasant Kanya Mahavidyalaya
 Kamachha, Varanasi