

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, 2023

Last Year (Rs.)	PARTICULARS	This Year			
		Amount Rs.	P.	Amount Rs.	P.
	RECEIPTS				
	Opening Balance				
-	C.A. No. 28600200000921	1,07,615.01			
7,94,82,294.23	Maintenance Fund - SB A/c. No. 28600100017764	<u>2,71,86,017.27</u>		2,72,93,632.28	
	Grant in Aid				
8,45,00,000.00	Salary Grants	13,89,00,000.00			
21,00,000.00	Non Salary Expenditure	-			
1,82,47,000.00	Pension Grants	<u>3,04,00,000.00</u>		16,93,00,000.00	
6,34,646.00	Interest on SB A/c	92,406.00		92,406.00	
	Donation & Contribution				
50,00,000.00	5% Contribution from Management Fund	50,00,000.00		50,00,000.00	
	Receipts from Students				
1,12,000.00	Admission Fees	1,19,550.00			
67,200.00	Identity Card	71,715.00			
4,08,700.00	Tuition Fees	4,47,100.00			
1,44,350.00	Library Fees	1,55,850.00			
30,000.00	Enrolment Fees	98,600.00			
43,400.00	Psychology Fees	50,600.00			
	Degree Charges	100.00			
41,100.00	Home Science Fees	36,100.00			
6,100.00	Music Fees	6,100.00			
4,800.00	Painting Fees	5,000.00			
1,000.00	Campus Service & Utility Fees	1,500.00			
2,24,000.00	Computer & Internet Fees	2,38,800.00			
15,800.00	Geography Fees	24,100.00			
200.00	Ph. D. Registration	400.00			
	Miscellaneous Receipts	1.00			
300.00	Cultural Activity & Literature	<u>600.00</u>		12,56,116.00	
	Other Receipts				
1,85,000.00	Application Form for Post	1,800.00			
	Pension Recovery	1,02,676.00			
	Income Tax Refund	<u>8,300.00</u>		1,12,776.00	
19,12,47,890.23	Total carried over :			<u>20,30,54,930.28</u>	



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Last Year (Rs.)	PARTICULARS	This Year			
		Amount Rs.	P.	Amount Rs.	P.
	RECEIPTS (Contd...)				
19,12,47,890.23	Total brought over :			20,30,54,930.28	
19,12,47,890.23	TOTAL :			20,30,54,930.28	
	PAYMENTS				
	Salary and Allowances				
	<i>Teaching Staff :</i>				
6,27,60,050.00	Salaries	6,36,86,336.00			
1,63,50,332.00	Dearness Allowance	2,36,27,862.00			
23,52,672.00	Traveling allowance	25,42,287.00			
1,07,84,926.00	House Rent Allowance	1,14,44,313.00			
81,000.00	Special Allowance	81,000.00			
68,56,921.00	Salary Arrear	10,58,600.00			
54,576.00	Handicap Allowance	59,256.00		10,24,99,654.00	
	<i>Administrative Staff</i>				
98,67,233.00	Salaries	1,00,66,800.00			
25,98,522.00	Dearness Allowance	37,42,954.00			
5,90,981.00	Traveling Allowance	6,61,698.00			
17,12,710.00	House Rent Allowance	18,12,024.00			
97,691.00	Salaries Arrear	-		1,62,83,476.00	
	<i>Fourth Grade Employees</i>				
39,45,800.00	Salaries	40,64,000.00			
10,42,710.00	Dearness Allowance	15,11,010.00			
2,42,055.00	Traveling Allowance	2,81,466.00			
6,95,364.00	House Rent Allowance	7,33,248.00			
91,127.00	Salaries Arrear	-		65,89,724.00	
	Total :			12,53,72,854.00	
5,57,964.00	Contractual Staff	7,18,202.00		7,18,202.00	
	Contractual Staff (arrear)				
12,06,82,634.00	Total carried over :			12,60,91,056.00	



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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

Last Year (Rs.)	PARTICULARS	This Year			
		Amount Rs.	P.	Amount Rs.	P.
	PAYMENTS (Contd...)				
12,06,82,634.00	Total brought over :			12,60,91,056.00	
	Establishment Expenses				
2,40,135.00	Electricity Charges	4,67,071.00			
3,47,232.00	Equipment New	2,27,530.00			
-	Computer New	1,80,540.00			
13,753.00	Telephone Charges	14,762.00			
2,433.00	Postage and Telegram	1,847.00			
29,028.00	Advertisement	-			
2,29,665.00	Office Contingency	1,09,239.00			
47,400.00	Internet Connection	51,069.00			
2,196.00	Water Charges			10,52,058.00	
	Repairs & Maintenance				
51,983.00	Computer Maintenance	45,168.00			
3,258.00	Furniture				
79,214.00	Equipment	1,45,471.00			
13,820.00	Electric	55,844.00			
2,08,000.00	Building	4,60,880.00		7,07,363.00	
	Educational Expenses				
13,000.00	Music	10,550.00			
13,300.00	Psychology	47,216.00			
7,59,568.00	Library	1,67,002.00			
10,000.00	Home Science	30,000.00		2,54,768.00	
	Retirement Expenses				
-	Pension & Retirement Benefit	1,44,73,589.00		1,44,73,589.00	
	Other Expenses				
5,93,548.00	Guest Faculty	8,00,399.00			
1,38,77,976.00	Pension arrear	-			
1,72,12,902.00	Pension	2,04,39,477.00			
62,448.00	External Expert	73,262.00			
420.00	Painting				
13,726.00	Office Conveyance	1,309.00			
8,375.00	Printing	48,241.00			
11,800.00	Audit Fees	-			
-	Enrolment Expenses	92,700.00			
-	I. Card	19,000.00			
73,96,797.00	NPS Management Contribution	82,31,127.00			
6,84,805.00	Children Education Allowance	8,54,227.00			
	Leave encashment	1,33,600.00			
13,38,309.00	LTC and Medical Reimbursement	17,21,219.00		3,24,14,561.00	
6,532.95	Bank Charges	2,157.64		2,157.64	
16,39,54,257.95	Total carried over :			17,49,95,552.64	



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Last Year (Rs.)	PARTICULARS	This Year			
		Amount Rs.	P.	Amount Rs.	P.
16,39,54,257.95	PAYMENTS (Contd...)				
	Total brought over :				17,49,95,552.64
1,07,615.01	Closing Balance				
2,71,86,017.27	C.A. No. 28600200000921				
	Maintenance Fund - SB A/c. No. 28600100017764				
	TOTAL :	2,80,59,377.64		2,80,59,377.64	
19,12,47,890.23					20,30,54,930.28

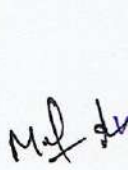
For M.B. GABHAWALA & CO.
Chartered Accountants
Firm Regn. No. 124830W



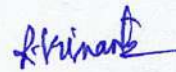
APRAMEYA M. GABHAWALA
Partner
ICAI Mem. No. 403507
VARANASI - October 10, 2023



For VASANT KANYA MAHAVIDYALAYA



Principal
Principal
Vasant Kanya Mahavidyalaya
Kamachha, Varanasi



Principal Manager
Principal Manager
Vasant Kanya Mahavidyalaya
Kamachha, Varanasi



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