

**KANARA WELFARE TRUST'S
DIVEKAR COLLEGE OF COMMERCE - KARWAR**

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2016 TO 31-03-2017

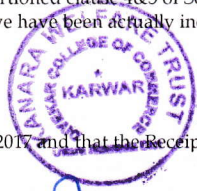
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Fees due at Standard rates From 01-04-2016 to 31-03-2017 (statement attached)	2,45,180.00	By SALARY Salary Grant - Direct (Joint A/c) 1,92,20,592.00 Salary Grant - By DD (Joint A/c) -	1,92,20,592.00
To <u>OPENING BALANCE</u> Cash in Hand 959.00 SC/ST Sch. A/c. No. 3603 7,486.79 Joint A/c No. 2895 5,42,471.05 College A/c No. 3243 23,188.00 Scholarship A/c No. 3281 30,157.17 Canara Bank 3,68,611.80 SBM A/c. 4,860.00 SBI A/c. 2,529.45	9,80,263.26	By CONTINGENCIES Audit Fees 9,500.00 Affiliation fees 16,500.00 Postage & Telegrams 7,364.00 Light & Water 82,131.00 Other Contingencies (Schedule-F) 28,654.83 Toilet Cleaning 22,774.00 TDS Filing 4,600.00 College Garden Expenses 7,380.00 Telephone 6,257.00 Printing & Stationery 26,913.00	2,12,073.83
To ACTUAL RECEIPTS BY FEES Tuition Fees (Degree) 5,01,676.00 Library Receipts (Schedule G) 46,139.00 Gymkhana Fees (Schedule E) 19,950.00	5,67,765.00	By MISCELLANEOUS & OTHER MISC EXPENDITURE Library Expenses (Schedule-G) 42,382.00 Gymkhana (Schedule-E) 14,372.00 Cultural Activities (Schedule-D) 82,133.00 Other Miscellaneous (Schedule-M) 2,31,376.00	3,70,263.00
To GRANT-IN-AID RECEIVED Salary Grant - Direct (Joint A/c) 1,92,22,325.00 Salary Grant - By DD (Joint A/c) - UGC Grant (Schedule-J) 26,209.00	1,92,48,534.00	By KARNATAK UNIVERSITY FEES (Schedule-K) 6,42,675.00 By SALARY DEDUCTIONS (Schedule-L) 33,81,628.00 By SCHOLARSHIPS Endowment Scholarships (Schedule-C) - Govt. Sch. paid (Schedule-B) 1,72,386.00	1,72,386.00
To MISCELLANEOUS & OTHER MISC RECEIPTS Interest on Bank A/c (College A/c) 9,044.00 Interest on Bank A/c (Scholarship A/c) 2,585.00 Interest on Bank A/c (SC/ST Schl. A/c.) 321.00 Interest on Bank A/c (Joint A/c) 29,730.00 Interest on Bank A/c No. 32217 13,164.00 Interest on Bank A/c No. 64001170781 4,230.00 Contingencies (Schedule-F) 2,220.00 Cultural Activities (Schedule-D) 71,718.00 Other Miscellaneous (Schedule-M) 2,67,153.00 Consumables/Repairs & Maint. (Schedule-H) -	4,00,165.00	By UGC Grants - Expenditure (Schedule-J) 2,88,337.00 By CONSUMABLES (Schedule-H) 65,775.00 By ADVANCES (Schedule-I) 38,914.00	2,88,337.00
To KARNATAK UNIVERSITY FEES (Schedule-K) 6,48,410.00	6,48,410.00	By <u>CLOSING BALANCE</u> Cash in Hand 10,541.00 SC/ST Sch. A/c. No. 3603 8,269.79 Joint A/c No. 2895 8,19,114.05 College A/c No. 3243 81,008.00 Scholarship A/c No. 3281 40,415.17 Canara Bank 1,19,644.80 SBM A/c. 13,209.65 SBI A/c. 538.97	10,92,741.43
To SALARY DEDUCTIONS (Schedule-L) 33,81,628.00	33,81,628.00		
To SCHOLARSHIPS Endowment Scholarships (Schedule-C) - Govt. Scholarships / Fee Conce. (Schedule-B) 1,79,706.00	1,79,706.00		
To Transferd from DCC Computer. A/c 40,000.00	40,000.00		
To ADVANCES (Schedule-I) 38,914.00	38,914.00		
TOTAL Rs.	2,54,85,385.26	TOTAL Rs.	2,54,85,385.26

CERTIFICATE

- On behalf of the Management, I hereby certify that the Receipts have been apportioned clause 4&5 of Sec. II of the agreement and credited to the respective accounts.
- On behalf of the Management, I hereby certify that the Expenditure shown above have been actually incurred and no part of it relates to the scholarship of articles for which a special grant is sanctioned under the Grant-in-Aid.

DATE :

- I certify that, I have audited the college for the period from 01-04-2016 to 31-03-2017 and that the Receipts and Payments shown in the above statement are correctly stated and supported by proper vouchers, subject to remarks.



PRINCIPAL

KARWAR
DATE : 02.06.2017



U. K. ANVEKAR
CHARTERED ACCOUNTANT

Handwritten signature and date: 02/06/17

KANARA WELFARE TRUST'S
DIVEKAR COLLEGE OF COMMERCE - KARWAR
 JOINT ACCOUNT FOR THE PERIOD FROM 01-04-2016 to 31-03-2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		By Salary Grant - Direct	1,92,20,592.00
KDCC Bank SB A/c. No. 622020590815	5,42,471.05	By Salary Grant - Bank DD	-
To Salary Grant - Direct	1,92,22,325.00	By LIC Premium	6,29,648.00
To Salary Grant - Bank DD	-	By Professional Tax	32,800.00
To Standard Rate fees	2,45,180.00	By Income Tax	26,41,600.00
To LIC Premium	6,29,648.00	By Family Benefit Fund	1,660.00
To Professional Tax	32,800.00	By Group Insurance	75,920.00
To Income Tax	26,41,600.00	By <u>Closing Balance</u>	
To Family Benefit Fund	1,660.00	KDCC Bank SB A/c. No. 622020590815	8,19,114.05
To Group Insurance	75,920.00		
To Bank Interest	29,730.00		
TOTAL Rs.	2,34,21,334.05	TOTAL Rs.	2,34,21,334.05

KARWAR

DATE : 02.06.2017



U. K. Anvekar
 U. K..ANVEKAR

CHARTERED ACCOUNTANT

KANARA WELFARE TRUST'S
DIVEKAR COLLEGE OF COMMERCE - KARWAR
FOR THE PERIOD FROM 01-04-2016 TO 31-03-2017

STATEMENT SHOWING DETAILS OF DEPRECIATION

Schedule-A

	<u>Receipt</u>	<u>Payment</u>	<u>Remarks</u>
1 Pumpset Pipeline water tank	-	-	
2 Furnitures & Fixtures	-	-	
3 Laboratory Equipments	-	-	
4 Office Appliances	-	-	
5 Library Equipments	-	-	
6 Computer	-	-	
7 Equipment	-	-	
	-	-	

STATEMENT SHOWING DETAILS OF GOVT. SCHOLARSHIPS

Schedule-B

	<u>Receipt</u>	<u>Payment</u>	<u>Remarks</u>
1 OBC/Cate - I Fee Concession	1,31,944.00	1,30,546.00	
2 SC Post Matric Scholarships	17,517.00	15,840.00	
3 Sanchhi Honnamma	26,000.00	26,000.00	
4 Scholarships	4,245.00	-	
TOTAL	1,79,706.00	1,72,386.00	

STATEMENT SHOWING DETAILS OF PRIVATE ENDOWMENT

Schedule-C

	<u>Receipt</u>	<u>Payment</u>	<u>Remarks</u>
1 Dempo Sc.	-	-	
2 Uma Charitable	-	-	
3 GSB Scholarships	-	-	
TOTAL	-	-	

STATEMENT SHOWING DETAILS OF UNION EXPENSES

Schedule-D

	<u>Receipt</u>	<u>Payment</u>	<u>Remarks</u>
1 Annual Day Fees	7,980.00	-	
2 Annual Day Cash Prize	50,334.00	48,075.00	
3 A D Shroff Memorial Debat Computation	-	-	
4 Seminars	-	-	
5 Arts Circle Expenses	-	8,000.00	
6 Annual Day Expenses	-	7,897.00	
7 Debat Computation	3,000.00	3,000.00	
8 Union Function	2,424.00	15,161.00	
9 Union Fee	7,980.00	-	
TOTAL	71,718.00	82,133.00	



STATEMENT SHOWING DETAILS OF GYMKHANA EXPENSES			
Schedule-E			
	<u>Receipt</u>	<u>Payment</u>	<u>Remarks</u>
1 Gymkhana Fees	19,950.00	-	
2 Gymkhana Expenses	-	7,200.00	
3 Major Games	-	1,954.00	
4 Minor Games	-	5,218.00	
TOTAL	19,950.00	14,372.00	

STATEMENT SHOWING DETAILS OF CONTINGENCIES			
Schedule-F			
	<u>Receipt</u>	<u>Payment</u>	<u>Remarks</u>
1 Certificates	-	-	
2 Other Miscellaneous	402.00	8,905.00	
3 Bank & M.O. Commission	-	3,644.83	
4 Travelling Expenses	-	10,971.00	
5 Guest & Reception	1,818.00	5,134.00	
TOTAL	2,220.00	28,654.83	

LIBRARY BOOKS & READING ROOM			
Schedule-G			
	<u>Receipt</u>	<u>Payment</u>	<u>Remarks</u>
1 Library Books / Fees	-	12,882.00	
2 Library Reading Room	-	-	
3 Reading Room	41,125.00	27,100.00	
4 Library General Expenses	-	2,400.00	
5 Library Loss of Books	5,014.00	-	
TOTAL	46,139.00	42,382.00	

STATEMENT SHOWING DETAILS OF REPAIRS & MAINTENANCE / DEAD STOCK			
Schedule-H			
	<u>Receipt</u>	<u>Payment</u>	<u>Remarks</u>
1 Dead Stock	-	1,000.00	
2 Repair to Dead Stock	-	36,787.00	
3 Building Repairs & Maintenances	-	490.00	
4 Generator Maintenance	-	870.00	
5 College Computer Expenses	-	22,985.00	
6 Garden Expenses	-	-	
7 Xerox Machine Maintenance	-	2,505.00	
8 Furniture Maintenance	-	1,138.00	
TOTAL	-	65,775.00	



STATEMENT SHOWING DETAILS OF ADVANCES				
Schedule-I				
		<u>Receipt</u>	<u>Payment</u>	<u>Remarks</u>
1	Postage Advance/Petty Cash	8,914.00	8,914.00	
2	General Advance	30,000.00	30,000.00	
TOTAL		38,914.00	38,914.00	

STATEMENT SHOWING UGC Grants & Payments				
Schedule-J				
		<u>Receipt</u>	<u>Payment</u>	<u>Remarks</u>
1	UGC Grant	26,209.00	2,88,337.00	
2	UGC Contingency	-	-	
3	UGC TQM	-	-	
TOTAL		26,209.00	2,88,337.00	

STATEMENT SHOWING KARNATAK UNIVERSITY RECEIPTS & EXPENDITURE				
Schedule-K				
		<u>Receipt</u>	<u>Payment</u>	<u>Remarks</u>
1	KU Admission Penal Fees	9,900.00	9,900.00	
2	KU Career Guidance Service	3,990.00	3,975.00	
3	KU College Development Council	2,660.00	2,650.00	
4	KU Exam / Marks Card / Passing Certificates	5,12,630.00	5,12,630.00	
5	KU Corpus Fund	29,260.00	29,150.00	
6	KU Registration Fees	38,250.00	37,350.00	
7	KU Sports Development Fund	6,650.00	6,625.00	
8	KU Sports Fees	6,650.00	6,025.00	
9	KU Poor Student Aid Fund	3,990.00	3,975.00	
10	KU Student Welfare Fund	10,640.00	9,030.00	
11	KU NSS Welfare Fund	1,330.00	1,325.00	
12	KU Students Benefit Fund	2,660.00	2,650.00	
13	KU Youth Festival	2,660.00	2,650.00	
14	KU Processing Fee	1,540.00	1,540.00	
15	KU Change of College Fee	13,200.00	13,200.00	
16	KU Hand Ball Regst.	2,400.00	-	
TOTAL		6,48,410.00	6,42,675.00	

STATEMENT SHOWING SALARY DEDUCTIONS RECEIPTS & EXPENDITURE				
Schedule-L				
		<u>Receipt</u>	<u>Payment</u>	<u>Remarks</u>
1	Income Tax	26,41,600.00	26,41,600.00	
2	Group Insurance	75,920.00	75,920.00	
3	LIC Premium	6,29,648.00	6,29,648.00	
4	Professional Tax	32,800.00	32,800.00	
5	Family Benefit Fund	1,660.00	1,660.00	
TOTAL		33,81,628.00	33,81,628.00	

STATEMENT SHOWING OTHER MISCELLANEOUS RECEIPTS & EXPENDITURE

Schedule-M

	<u>Receipt</u>	<u>Payment</u>	<u>Remarks</u>
1 College Exam Fees	17,024.00	16,835.00	
2 University Examination Remuneration	98,571.00	98,571.00	
3 KST Benefit Fund	6,650.00	6,625.00	
4 KS Students Aid Fund	6,650.00	6,525.00	
5 Armed Forces Flag	2,660.00	1,250.00	
6 Teacher's Day Flag	5,720.00	5,700.00	
7 Red Cross Fees	13,300.00	13,250.00	
8 Medical Exam Fees	6,118.00	-	
9 TC Fees	3,700.00	-	
10 College Hand Book/ Admission Forms	14,250.00	12,640.00	
11 College Magazine	10,640.00	10,640.00	
12 Student ID Cards	3,150.00	2,640.00	
13 Admission & Re-Admission Fees	5,220.00	-	
14 Student Verification Fee	4,000.00	500.00	
15 Data Capture Formate	1,000.00	1,000.00	
16 Scout & Guid	13,300.00	-	
17 KPSC Exam Contingency	55,200.00	55,200.00	
TOTAL	2,67,153.00	2,31,376.00	

