

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2017 TO 31-03-2018

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Fees due at Standard rates From 01-04-2017 to 31-03-2018 (statement attached)	2,46,280.00	By	SALARY Salary Grant - Direct Salary Grant - By DD	1,38,01,159.00 -
					1,38,01,159.00
To	<u>OPENING BALANCE</u> Cash in Hand SC/ST Sch. A/c. No. 3603 Joint A/c No. 2895 College A/c No. 3243 Scholarship A/c No. 3281 Canara Bank SBM A/c. SBI A/c.	10,541.00 8,269.79 8,19,114.05 81,008.00 40,415.17 1,19,644.80 13,209.65 538.97	By	CONTINGENCIES Audit Fees Affiliation fees Postage & Telegrams Light & Water Other Contingencies (Schedule-F) Cleaning TDS Filing College Garden Expenses Telephone Printing & Stationery	9,000.00 18,150.00 7,292.00 35,192.00 51,022.40 11,251.00 5,700.00 6,172.00 7,914.00 27,018.00
		10,92,741.43			
To	<u>ACTUAL RECEIPTS BY FEES</u> Tuition Fees (Degree) Library Receipts (Schedule G) Gymkhana Fees (Schedule E)	4,92,560.00 44,267.00 19,650.00	By	MISCELLANEOUS & OTHER MISC EXPENDITURE Library Expenses (Schedule-G) Gymkhana (Schedule-E) Cultural Activities (Schedule-D) Other Miscellaneous (Schedule-M)	38,041.00 18,247.00 59,850.00 3,37,426.00
		5,56,477.00			4,53,564.00
To	<u>GRANT-IN-AID RECEIVED</u> Salary Grant - Direct Salary Grant - By DD UGC Grant (Schedule-J)	1,44,20,938.00 - 25,000.00	By	KARNATAK UNIVERSITY FEES (Schedule-K)	6,67,060.00
		1,44,45,938.00	By	SALARY DEDUCTIONS (Schedule-L)	21,53,688.00
To	<u>MISCELLANEOUS & OTHER MISC RECEIPTS</u> Interest on Bank A/c (College A/c) Interest on Bank A/c (Scholarship A/c) Interest on Bank A/c (SC/ST Sch. A/c.) Interest on Bank A/c (Joint A/c) Interest on Bank A/c No. 32217 Interest on Bank A/c No. 64001170781 Interest on SBI Bank A/c Contingencies (Schedule-F) Cultural Activities (Schedule-D) Other Miscellaneous (Schedule-M) Consumables/Repairs & Maint. (Schedule -H)	10,291.00 2,761.00 334.00 40,041.00 5,492.00 8,192.00 11.00 1,980.00 1,59,989.00 4,24,346.00 -	By	SCHOLARSHIPS Endowment Scholarships (Schedule-C) Govt. Sch. paid (Schedule-B)	2,000.00 3,18,043.00
		6,53,437.00	By	UGC Grants - Expenditure (Schedule-J)	-
To	KARNATAK UNIVERSITY FEES (Schedule-K)	6,79,300.00	By	CONSUMABLES (Schedule-H)	1,27,556.00
To	SALARY DEDUCTIONS (Schedule-L)	21,53,688.00	By	ADVANCES (Schedule-I)	27,842.00
To	<u>SCHOLARSHIPS</u> Endowment Scholarships (Schedule-C) Govt. Scholarships / Fee Conce. (Schedule-B)	2,000.00 3,44,457.00	By	<u>CLOSING BALANCE</u> Cash in Hand SC/ST Sch. A/c. No. 3603 Joint A/c No. 2895 College A/c No. 3243 Scholarship A/c No. 3281 Canara Bank SBM A/c. SBI A/c.	1,081.00 8,603.79 11,05,435.05 2,30,805.00 73,991.17 1,50,130.80 6,55,416.65 793.57
		3,46,457.00			22,26,257.03
To	ADVANCES (Schedule-I)	27,842.00			22,26,257.03
	TOTAL Rs.	1,99,55,880.43		TOTAL Rs.	1,99,55,880.43

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 01-04-2017 to 31-03-2018 and that the Receipts and Payments shown in the above statement are correctly stated and supported by proper vouchers, subject to remarks.

KARWAR
DATE : 08.06.2018



(Signature)
PRINCIPAL

(Signature)
U. K. ANVEKAR
CHARTERED ACCOUNTANT

STATEMENT SHOWING DETAILS OF ADVANCES			
Schedule-I			
	<u>Receipt</u>	<u>Payment</u>	<u>Remarks</u>
1 Postage Advance/Petty Cash	7,342.00	7,342.00	
2 General Advance	20,500.00	20,500.00	
TOTAL	27,842.00	27,842.00	

STATEMENT SHOWING UGC Grants & Payments			
Schedule-J			
	<u>Receipt</u>	<u>Payment</u>	<u>Remarks</u>
1 UGC Grant	25,000.00	-	
2 UGC Contingency	-	-	
3 UGC TQM	-	-	
TOTAL	25,000.00	-	

STATEMENT SHOWING KARNATAK UNIVERSITY RECEIPTS & EXPENDITURE			
Schedule-K			
	<u>Receipt</u>	<u>Payment</u>	<u>Remarks</u>
1 KU Admission Penal Fees	5,500.00	5,500.00	
2 KU Career Guidance Service	7,860.00	7,860.00	
3 KU College Development Council	2,620.00	2,620.00	
4 KU Exam / Marks Card / Passing Certificates	5,11,770.00	5,11,320.00	
5 KU Corpus Fund	28,820.00	28,820.00	
6 KU Registration Fees	39,150.00	39,150.00	
7 KU Sports Development Fund	6,550.00	6,550.00	
8 KU Sports Fees	6,550.00	6,550.00	
9 KU Poor Student Aid Fund	3,930.00	3,930.00	
10 KU Student Welfare Fund	10,480.00	9,170.00	
11 KU NSS Welfare Fund	11,790.00	1,310.00	
12 KU Students Safety insurance	2,620.00	2,620.00	
13 KU Students Benefit Fund	6,550.00	6,550.00	
14 KU Youth Festival	2,620.00	2,620.00	
15 KU Revaluation	29,190.00	29,190.00	
16 KU Processing Fee	660.00	660.00	
17 KU Change of College Fee	2,640.00	2,640.00	
18 KU Hand Ball Regst.	-	-	
TOTAL	6,79,300.00	6,67,060.00	



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STATEMENT SHOWING DETAILS OF GYMKHANA EXPENSES

Schedule-E

	<u>Receipt</u>	<u>Payment</u>	<u>Remarks</u>
1 Gymkhana Fees	-	-	
2 Gymkhana Expenses	-	-	
3 Gymkhana College Sports Fees	19,650.00	18,247.00	
4 Minor Games	-	-	
TOTAL	19,650.00	18,247.00	

STATEMENT SHOWING DETAILS OF CONTINGENCIES

Schedule-F

	<u>Receipt</u>	<u>Payment</u>	<u>Remarks</u>
1 Certificates	-	-	
2 Other Miscellaneous	1,980.00	17,754.00	
3 Bank & M.O. Commission	-	2,316.40	
4 Travelling Expenses	-	7,819.00	
5 Guest & Reception	-	23,133.00	
TOTAL	1,980.00	51,022.40	

LIBRARY BOOKS & READING ROOM

Schedule-G

	<u>Receipt</u>	<u>Payment</u>	<u>Remarks</u>
1 Library Books / Fees	-	3,910.00	
2 Library Reading Room	41,680.00	31,181.00	
3 Reading Room	-	-	
4 Library General Expenses	-	2,950.00	
5 Library Loss of Books	2,587.00	-	
TOTAL	44,267.00	38,041.00	

STATEMENT SHOWING DETAILS OF REPAIRS & MAINTENANCE / DEAD STOCK

Schedule-H

	<u>Receipt</u>	<u>Payment</u>	<u>Remarks</u>
1 Dead Stock	-	4,386.00	
2 Repair to Dead Stock	-	-	
3 Building Repairs & Maintenances	-	81,030.00	
4 Consumables	-	34,855.00	
5 Generator Maintenance	-	-	
6 College Computer Expenses	-	7,285.00	
7 Garden Expenses	-	-	
8 Xerox Machine Maintenance	-	-	
9 Furniture Maintenance	-	-	
TOTAL	-	1,27,556.00	



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	2,35,858.00	2,34,800.00	
2 SC Post Matric Scholarships	54,599.00	31,243.00	
3 Sanchhi Honnamma	54,000.00	52,000.00	
4 Scholarships	-	-	
TOTAL	3,44,457.00	3,18,043.00	

STATEMENT SHOWING DETAILS OF PRIVATE ENDOWMENT			
Schedule-C			
	<u>Receipt</u>	<u>Payment</u>	<u>Remarks</u>
1 Dempo Sc.	2,000.00	2,000.00	
2 Uma Charitable	-	-	
3 GSB Scholarships	-	-	
TOTAL	2,000.00	2,000.00	

STATEMENT SHOWING DETAILS OF UNION EXPENSES			
Schedule-D			
	<u>Receipt</u>	<u>Payment</u>	<u>Remarks</u>
1 Annual Day Fees	-	-	
2 Annual Day Cash Prize	-	-	
Annual Day Cash Prize Trf. to PU Clg A/c	-	-	
3 A D Shroff Memorial Debat Computation	-	-	
4 Cultural Activities	1,59,989.00	59,850.00	
5 Arts Circle Expenses	-	-	
6 Annual Day Expenses	-	-	
7 Debat Computation	-	-	
8 Union Function	-	-	
9 Union Fee	-	-	
TOTAL	1,59,989.00	59,850.00	

STATEMENT SHOWING SALARY DEDUCTIONS RECEIPTS & EXPENDITURE			
Schedule-L			
	<u>Receipt</u>	<u>Payment</u>	<u>Remarks</u>
1	Income Tax	14,35,400.00	14,35,400.00
2	Group Insurance	98,948.00	98,948.00
3	LIC Premium	5,90,570.00	5,90,570.00
4	Professional Tax	27,400.00	27,400.00
5	Family Benefit Fund	1,370.00	1,370.00
TOTAL		21,53,688.00	21,53,688.00

STATEMENT SHOWING OTHER MISCELLANEOUS RECEIPTS & EXPENDITURE			
Schedule-M			
	<u>Receipt</u>	<u>Payment</u>	<u>Remarks</u>
1	College Exam Fees	16,768.00	19,719.00
2	University Examination Remuneration	1,75,552.00	1,70,552.00
3	KST Benefit Fund	-	-
4	KS Students Aid Fund	6,950.00	6,550.00
5	Armed Forces Flag	5,240.00	4,560.00
6	Teacher's Day Flag	5,640.00	5,640.00
7	Red Cross Fees	13,100.00	13,100.00
8	Medical Exam Fees	7,860.00	859.00
9	TC Fees	3,450.00	-
10	College Hand Book/ Admission Forms	20,625.00	11,000.00
11	College Magazine	21,120.00	-
12	Student ID Cards	5,685.00	2,550.00
13	Admission & Re-Admission Fees	6,960.00	-
14	Student Verification Fee	6,500.00	-
15	Data Capture Formate	1,000.00	1,000.00
16	Telephone	1,000.00	-
17	Light & Water	20,000.00	-
18	Toilet Cleaning	5,000.00	-
19	Scout & Guid	13,100.00	13,100.00
20	KPSC Exam Contingency	88,796.00	88,796.00
TOTAL		4,24,346.00	3,37,426.00

