

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2018 TO 31-03-2019

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Fees due at Standard rates From 01-04-2018 to 31-03-2019 (statement attached)	2,42,520.00	By	SALARY Salary Grant - Direct Salary Grant - By DD	1,19,91,590.00 -
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.	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		By	CONTINGENCIES Audit Fees Affiliation fees Postage & Telegrams Light & Water Other Contingencies (Schedule-F) Cleaning TDS Filing College Garden Expenses Telephone Printing & Stationery
To	<u>ACTUAL RECEIPTS BY FEES</u> Tuition Fees (Degree) Library Receipts (Schedule G) Gymkhana Fees (Schedule E)	4,85,040.00 36,200.00 19,350.00	5,40,590.00	By	MISCELLANEOUS & OTHER MISC EXPENDITURE Library Expenses (Schedule-G) Gymkhana (Schedule-E) Cultural Activities (Schedule-D) Other Miscellaneous (Schedule-M)
To	<u>GRANT-IN-AID RECEIVED</u> Salary Grant - Direct Salary Grant - By DD UGC Grant (Schedule-J)	1,13,71,811.00 - -	1,13,71,811.00	By	KARNATAK UNIVERSITY FEES (Schedule-K) SALARY DEDUCTIONS (Schedule-L) SCHOLARSHIPS Endowment Scholarships (Schedule-C) Govt. Sch. paid (Schedule-B)
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)	16,468.00 3,011.00 348.00 46,989.00 4,914.00 6,511.00 - 1,028.00 1,31,535.00 2,49,638.00 -	4,60,442.00	By	UGC Grants - Expenditure (Schedule-J) REPAIRS & MAINT./CONSUMABLES (Schedule-H) ADVANCES (Schedule-I) Seminar/Workshop Expenses
To	KARNATAK UNIVERSITY FEES (Schedule-K)	7,11,738.00		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.
To	SALARY DEDUCTIONS (Schedule-L)	19,16,495.00			2,289.00 8,951.79 13,94,944.05 33,710.00 73,292.17 1,30,544.80 40,117.65 3,104.17
To	SCHOLARSHIPS Endowment Scholarships (Schedule-C) Govt. Scholarships / Fee Concc. (Schedule-B)	- 2,98,905.00	2,98,905.00		-
To	ADVANCES (Schedule-I)	28,653.00			16,86,953.63
	TOTAL Rs.		1,75,54,891.03		TOTAL Rs. 1,75,54,891.03

CERTIFICATE

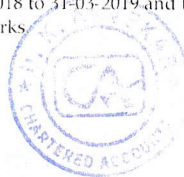
- On behalf of the Management, I hereby certify that the Receipts have been apportioned clause 4&5 of Sec. II of the agreement and credited to the respective accounts.
- On behalf of the Management, I hereby certify that the Expenditure shown above have been actually incurred and no part of it relates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

DATE:

PRINCIPAL

- I certify that, I have audited the college for the period from 01-04-2018 to 31-03-2019 and that the Receipts and Payments shown in the above statement are correctly stated and supported by proper vouchers, subject to remarks

KARWAR
DATE: 25.06.2019



U. K. ANVEKAR
CHARTERED ACCOUNTANT

KANARA WELFARE TRUST'S
DIVEKAR COLLEGE OF COMMERCE - KARWAR
FOR THE PERIOD FROM 01-04-2018 TO 31-03-2019

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	2,12,400.00	2,12,400.00	
2 SC Post Matric Scholarships	20,475.00	20,475.00	
3 Sanchhi Honnamma	62,000.00	62,000.00	
4 Scholarships	4,030.00	-	
TOTAL	2,98,905.00	2,94,875.00	

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	-	-	
2 Annual Day Cash Prize	-	-	
Annual Day Cash Prize Trf. to PU Clg A/c	-	-	
3 A D Shroff Memorial Debat Compitation	-	-	
4 Cultural Activities	1,31,535.00	2,56,257.00	
5 Arts Circle Expenses	-	-	
6 Annual Day Expenses	-	-	
7 Debat Computation	-	-	
8 Union Function	-	-	
9 Union Fee	-	-	
TOTAL	1,31,535.00	2,56,257.00	



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	19,350.00	13,148.00	
4 Minor Games	-	-	
TOTAL	19,350.00	13,148.00	

STATEMENT SHOWING DETAILS OF CONTINGENCIES			
Schedule-F			
	<u>Receipt</u>	<u>Payment</u>	<u>Remarks</u>
1 Certificates	-	-	
2 Other Miscellaneous	980.00	10,561.00	
3 Bank & M.O. Commission	48.00	2,446.40	
4 Travelling Expenses	-	15,274.00	
5 Guest & Reception	-	12,614.00	
TOTAL	1,028.00	40,895.40	

LIBRARY BOOKS & READING ROOM			
Schedule-G			
	<u>Receipt</u>	<u>Payment</u>	<u>Remarks</u>
1 Library Books / Fees	-	19,756.00	
2 Library Reading Room	-	-	
3 Reading Room	36,120.00	36,021.00	
4 Library General Expenses	-	2,910.00	
5 Library Loss of Books	80.00	-	
TOTAL	36,200.00	58,687.00	

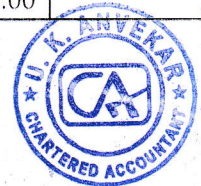
STATEMENT SHOWING DETAILS OF REPAIRS & MAINTENANCE / DEAD STOCK			
Schedule-H			
	<u>Receipt</u>	<u>Payment</u>	<u>Remarks</u>
1 Dead Stock	-	33,190.00	
2 Repair to Dead Stock	-	-	
3 Building Repairs & Maintenances	-	61,666.00	
4 Consumables	-	27,161.00	
5 Generator Maintenance	-	-	
6 College Computer Expenses	-	14,560.00	
7 Garden Expenses	-	-	
8 Xerox Machine Maintenance	-	-	
9 Furniture Maintenance	-	-	
TOTAL	-	1,36,577.00	



STATEMENT SHOWING DETAILS OF ADVANCES			
Schedule-I			
	<u>Receipt</u>	<u>Payment</u>	<u>Remarks</u>
1 Postage Advance/Petty Cash	6,653.00	6,653.00	
2 General Advance	22,000.00	22,000.00	
TOTAL	28,653.00	28,653.00	

STATEMENT SHOWING UGC Grants & Payments			
Schedule-J			
	<u>Receipt</u>	<u>Payment</u>	<u>Remarks</u>
1 UGC Grant	-	24,500.00	
2 UGC Contingency	-	-	
3 UGC TQM	-	-	
TOTAL	-	24,500.00	

STATEMENT SHOWING KARNATAK UNIVERSITY RECEIPTS & EXPENDITURE			
Schedule-K			
	<u>Receipt</u>	<u>Payment</u>	<u>Remarks</u>
1 KU Admission Penal Fees	10,090.00	10,090.00	
2 KU Career Guidance Service	7,740.00	7,740.00	
3 KU College Development Council	2,580.00	2,580.00	
4 KU Exam / Marks Card / Passing Certificates	5,25,705.00	5,25,705.00	
5 KU Corpus Fund	30,960.00	30,960.00	
6 KU Registration Fees	45,500.00	45,500.00	
7 KU Sports Development Fund	6,450.00	6,450.00	
8 KU Sports Fees	6,450.00	6,450.00	
9 KU Poor Student Aid Fund	3,870.00	3,870.00	
10 KU Student Welfare Fund	10,320.00	9,030.00	
11 KU NSS Welfare Fund	11,610.00	1,290.00	
12 KU Students Safety insurance	2,580.00	2,580.00	
13 KU Students Benefit Fund	6,450.00	6,450.00	
14 KU Youth Festival	2,580.00	2,580.00	
15 KU Revaluation	31,918.00	31,918.00	
16 KU Processing Fee	2,220.00	2,220.00	
17 KU Change of College Fee	2,910.00	2,910.00	
18 KU Hand Ball Regst.	-	-	
19 KU Marks Card Correction Fees	1,805.00	1,805.00	
TOTAL	7,11,738.00	7,00,128.00	



Handwritten signature or initials in blue ink.

STATEMENT SHOWING SALARY DEDUCTIONS RECEIPTS & EXPENDITURE				
Schedule-L				
		<u>Receipt</u>	<u>Payment</u>	<u>Remarks</u>
1	Income Tax	12,84,000.00	12,84,000.00	
2	Group Insurance	21,521.00	21,521.00	
3	LIC Premium	5,57,133.00	5,57,133.00	
4	Professional Tax	25,000.00	25,000.00	
5	C.M Relief Fund	27,591.00	27,591.00	
6	Family Benefit Fund	1,250.00	1,250.00	
TOTAL		19,16,495.00	19,16,495.00	

STATEMENT SHOWING OTHER MISCELLANEOUS RECEIPTS & EXPENDITURE				
Schedule-M				
		<u>Receipt</u>	<u>Payment</u>	<u>Remarks</u>
1	College Exam Fees	16,512.00	20,965.00	
2	University Examination Remuneration	1,22,941.00	1,27,941.00	
3	KST Benefit Fund	-	-	
4	KS Students Aid Fund	6,450.00	6,450.00	
5	Armed Forces Flag	5,160.00	3,250.00	
6	Teacher's Day Flag	5,800.00	7,710.00	
7	Red Cross Fees	12,900.00	12,900.00	
8	Medical Exam Fees	7,740.00	200.00	
9	TC Fees	2,950.00	-	
10	College Hand Book/ Admission Forms	28,000.00	33,250.00	
11	College Magazine	10,320.00	-	
12	Student ID Cards	3,185.00	2,310.00	
13	Admission & Re-Admission Fees	7,280.00	-	
14	Student Verification Fee	3,500.00	-	
15	Data Capture Formate	2,000.00	2,000.00	
16	Telephone	2,000.00	-	
17	Light & Water	-	-	
18	Toilet Cleaning	-	-	
19	Scout & Guid	12,900.00	12,900.00	
20	KPSC Exam Contingency	-	-	
TOTAL		2,49,638.00	2,29,876.00	

