

**KANARA WELFARE TRUST'S
DIVEKAR COLLEGE OF COMMERCE - KARWAR
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020**

		AMOUNT			AMOUNT
To Fees due at Standard rates From 01-04-2019 to 31-03-2020 (statement attached)		2,60,380.00	By SALARY		
			Salary Grant - Direct	91,05,871.00	
			Salary Grant - By DD	-	91,05,871.00
To <u>OPENING BALANCE</u>			By CONTINGENCIES		
Cash in Hand	2,289.00		Audit Fees	11,500.00	
SC/ST Sch. A/c. No. 3603	8,951.79		Affiliation fees	48,582.00	
Joint A/c No. 2895	13,94,944.05		Postage & Telegrams	9,932.00	
College A/c No. 3243	33,710.00		Light & Water	49,292.00	
Scholarship A/c No. 3281	73,292.17		Other Contingencies (Schedule-F)	59,953.66	
Canara Bank	1,30,544.80		Cleaning	18,142.00	
SBM A/c.	40,117.65		TDS Filing	6,000.00	
SBI A/c.	3,104.17	16,86,953.63	College Garden Expenses	2,060.00	
			Telephone	10,646.00	
To ACTUAL RECEIPTS BY FEES			Printing & Stationery	26,956.00	2,43,063.66
Tuition Fees (Degree)	5,20,760.00		By MISCELLANEOUS & OTHER MISC EXPENDITURE		
Library Receipts (Schedule G)	48,674.00		Library Expenses (Schedule-G)	39,169.00	
Gymkhana Fees (Schedule E)	30,775.00	6,00,209.00	Gymkhana (Schedule-E)	14,497.00	
			Cultural Activities (Schedule-D)	1,17,955.00	
To GRANT-IN-AID RECEIVED			Other Miscellaneous (Schedule-M)	2,84,094.00	4,55,715.00
Salary Grant - Direct	91,05,871.00		By KARNATAK UNIVERSITY FEES (Schedule-K)		7,80,640.00
Salary Grant - By DD	-		By SALARY DEDUCTIONS (Schedule-L)		11,36,928.00
UGC Grant (Schedule-J)	-	91,05,871.00	By SCHOLARSHIPS		
			Endowment Scholarships (Schedule-C)	-	
To MISCELLANEOUS & OTHER MISC RECEIPTS			Govt. Sch. paid (Schedule-B)	1,97,710.00	1,97,710.00
Interest on Bank A/c (College A/c)	6,873.00		By UGC Grants - Expenditure (Schedule-J)		1,22,579.00
Interest on Bank A/c (Scholarship A/c)	2,638.00		By REPAIRS & MAINT./CONSUMABLES (Schedule-H)		42,275.00
Interest on Bank A/c (SC/ST Sch. A/c.)	336.00		By ADVANCES (Schedule-I)		19,817.00
Interest on Bank A/c (Joint A/c)	59,768.00		Seminar/Workshop Expenses	1,200.00	
Interest on Bank A/c No. 32217	2,710.00		College Website Exp	24,810.00	
Interest on Bank A/c No. 64001170781	3,734.00		By <u>CLOSING BALANCE</u>		
Interest on SBI Bank A/c	-		Cash in Hand	1,572.00	
Contingencies (Schedule-F)	1,544.00		SC/ST Sch. A/c. No. 3603	9,287.79	
Cultural Activities (Schedule-D)	59,394.00		Joint A/c No. 2895	17,15,092.05	
Other Miscellaneous (Schedule-M)	3,46,793.00		College A/c No. 3243	17,449.00	
Consumables/Repairs & Maint. (Schedule -H)	-	4,83,790.00	Scholarship A/c No. 3281	85,395.17	
			Canara Bank	10,675.80	
			SBM A/c.	52,878.15	
			SBI A/c.	1,425.01	18,93,774.97
To KARNATAK UNIVERSITY FEES (Schedule-K)		7,93,105.00			
To SALARY DEDUCTIONS (Schedule-L)		11,36,928.00			
To SCHOLARSHIPS					
Endowment Scholarships (Schedule-C)	-				
Govt. Scholarships / Fee Conce. (Schedule-B)	1,97,710.00	1,97,710.00			
ADVANCES (Schedule-I)		19,817.00			
TOTAL Rs.		1,40,24,383.63	TOTAL Rs.		1,40,24,383.63

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 01-04-2019 to 31-03-2020 and that the Receipts and Payments shown in the above statement are correctly stated and supported by proper vouchers, subject to remarks.

KARWAR

DATE: ~~16.06.2020~~ 10.07.2020

UDIN:-20021024AAAAE06404



U. K. ANVEKAR

CHARTERED ACCOUNTANT

17/07/2020

KANARA WELFARE TRUST'S
DIVEKAR COLLEGE OF COMMERCE - KARWAR
FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

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	1,97,710.00	1,97,710.00	
2 SC Post Matric Scholarships	-	-	
3 Sanchhi Honnamma	-	-	
4 Scholarships	-	-	
TOTAL	1,97,710.00	1,97,710.00	

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 Comptation	-	-	
4 Cultural Activities	59,394.00	1,17,955.00	
5 Arts Circle Expenses	-	-	
6 Annual Day Expenses	-	-	
7 Debat Computation	-	-	
8 Union Function	-	-	
9 Union Fee	-	-	
TOTAL	59,394.00	1,17,955.00	



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	30,775.00	14,497.00	
4 Minor Games	-	-	
5 Major Games	-	-	
TOTAL	30,775.00	14,497.00	

STATEMENT SHOWING DETAILS OF CONTINGENCIES			
Schedule-F			
	<u>Receipt</u>	<u>Payment</u>	<u>Remarks</u>
1 Certificates	-	-	
2 Other Miscellaneous	1,544.00	17,797.00	
3 Bank & M.O. Commission	-	4,986.66	
4 Travelling Expenses	-	3,068.00	
5 Guest & Reception	-	34,102.00	
TOTAL	1,544.00	59,953.66	

LIBRARY BOOKS & READING ROOM			
Schedule-G			
	<u>Receipt</u>	<u>Payment</u>	<u>Remarks</u>
1 Library Books / Fees	-	8,780.00	
2 Library Reading Room	-	-	
3 Reading Room & Library fees	47,300.00	23,375.00	
4 Library General Expenses	-	7,014.00	
5 Library Loss of Books	1,374.00	-	
TOTAL	48,674.00	39,169.00	

STATEMENT SHOWING DETAILS OF REPAIRS & MAINTENANCE / DEAD STOCK			
Schedule-H			
	<u>Receipt</u>	<u>Payment</u>	<u>Remarks</u>
1 Dead Stock	-	10,832.00	
2 Computer Stationery	-	5,955.00	
3 Building Repairs & Maintenances	-	20,948.00	
4 Consumables/Repairs & Maintenance	-	4,540.00	
TOTAL	-	42,275.00	



STATEMENT SHOWING DETAILS OF ADVANCES			
Schedule-I			
	Receipt	Payment	Remarks
1 Postage Advance/Petty Cash	9,817.00	9,817.00	
2 General Advance	10,000.00	10,000.00	
TOTAL	19,817.00	19,817.00	

STATEMENT SHOWING UGC Grants & Payments			
Schedule-J			
	Receipt	Payment	Remarks
1 UGC Grant Refunded to Board	-	1,22,579.00	
2 UGC Contingency	-	-	
3 UGC TQM	-	-	
TOTAL	-	1,22,579.00	

STATEMENT SHOWING KARNATAK UNIVERSITY RECEIPTS & EXPENDITURE			
Schedule-K			
	Receipt	Payment	Remarks
1 KU Admission Penal Fees	1,830.00	1,830.00	
2 KU Career Guidance Service	8,310.00	8,310.00	
3 KU College Development Council	2,770.00	2,770.00	
4 KU Exam / Marks Card / Passing Certificates	5,90,750.00	5,90,750.00	
5 KU Corpus Fund	33,240.00	33,240.00	
6 KU Registration Fees	53,000.00	53,000.00	
7 KU Sports Development Fund	6,925.00	6,925.00	
8 KU Sports Fees	6,925.00	6,925.00	
9 KU Poor Student Aid Fund	4,155.00	4,155.00	
10 KU Student Welfare Fund	11,080.00	9,695.00	
11 KU NSS Welfare Fund	12,465.00	1,385.00	
12 KU Students Safety Insurance	2,770.00	2,770.00	
13 KU Students Benefit Fund	6,925.00	6,925.00	
14 KU Youth Festival	2,770.00	2,770.00	
15 KU Revaluation	37,625.00	37,625.00	
16 KU Processing Fee	3,550.00	3,550.00	
17 KU Change of College Fee	-	-	
18 KU Hand Ball Regst.	-	-	
19 KU EXAM Contingency	-	-	
20 KU Marks Card Correction Fees	8,015.00	8,015.00	
21 KU Zonal Tennis Tournament	-	-	
TOTAL	7,93,105.00	7,80,640.00	



STATEMENT SHOWING SALARY DEDUCTIONS RECEIPTS & EXPENDITURE			
Schedule-L			
	<u>Receipt</u>	<u>Payment</u>	<u>Remarks</u>
1	Income Tax	5,33,000.00	5,33,000.00
2	Group Insurance	1,39,375.00	1,39,375.00
3	LIC Premium	4,30,434.00	4,30,434.00
4	Professional Tax	17,200.00	17,200.00
5	C.M Relief Fund	16,059.00	16,059.00
6	Family Benefit Fund	860.00	860.00
TOTAL		11,36,928.00	11,36,928.00

STATEMENT SHOWING OTHER MISCELLANEOUS RECEIPTS & EXPENDITURE			
Schedule-M			
	<u>Receipt</u>	<u>Payment</u>	<u>Remarks</u>
1	College Exam Fees	17,728.00	12,308.00
2	University Examination Remuneration	2,05,120.00	2,05,120.00
3	KST Benefit Fund	-	-
4	KS Students Aid Fund	6,925.00	6,925.00
5	Armed Forces Flag	5,540.00	-
6	Teacher's Day Flag	5,940.00	5,940.00
7	Red Cross Fees	13,850.00	13,850.00
8	Medical Exam Fees	8,310.00	-
9	TC Fees	2,660.00	-
10	College Hand Book/ Admission Forms	29,100.00	23,041.00
11	College Magazine	11,080.00	-
12	Student ID Cards	3,710.00	3,060.00
13	Admission & Re-Admission Fees	8,480.00	-
14	Student Verification Fee	6,500.00	-
15	Data Capture Formate	4,000.00	-
16	Light & Water	-	-
17	Telephone	4,000.00	-
18	Scout & Guid	13,850.00	13,850.00
19	Defence Day Flag fee	-	-
20	KPSC Exam Contingency	-	-
21	KSS Welfare Fund Fee	-	-
TOTAL		3,46,793.00	2,84,094.00

