

4-23

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

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To Fees due at Standard rates From 01-04-2019 to 31-03-2020 (Statement attached)		2,60,380.00	By SALARY		
To OPENING BALANCE			Salary Grant - Direct	91,05,871.00	
Cash in Hand	2,289.00		Salary Grant - By DD	-	91,05,871.00
SC/ST Sch. A/c. No. 3603	8,951.79		By CONTINGENCIES		
Joint A/c No. 2895	13,94,944.05		Audit Fees	11,500.00	
College A/c No. 3243	33,710.00		Affiliation fees	48,582.00	
Scholarship A/c No. 3281	73,292.17		Postage & Telegrams	9,932.00	
Canara Bank	1,30,544.80		Light & Water	49,292.00	
SBM A/c	40,117.65		Other Contingencies (Schedule-F)	59,953.66	
SBI A/c	3,104.12	16,86,953.63	Cleaning	18,142.00	
To ACTUAL RECEIPTS BY FEES			TDS Filing	6,000.00	
Tuition Fees (Degree)	5,20,760.00		College Garden Expenses	2,060.00	
Library Receipts (Schedule-G)	48,674.00		Telephone	10,646.00	
Gymkhana Fees (Schedule-I)	30,775.00	6,00,209.00	Printing & Stationery	26,956.00	2,43,063.60
To GRANT-IN-AID RECEIVED			By MISCELLANEOUS & OTHER MISC EXPENDITURE		
Salary Grant - Direct	91,05,871.00		Library Expenses (Schedule-G)	39,169.00	
Salary Grant - By DD	-		Gymkhana (Schedule-I)	14,497.00	
UGC Grant (Schedule-J)	-	91,05,871.00	Cultural Activities (Schedule-D)	1,17,955.00	
To MISCELLANEOUS & OTHER MISC RECEIPTS			Other Miscellaneous (Schedule-M)	2,84,094.00	4,55,715.00
Interest on Bank A/c (College A/c)	6,873.00		By KARNATAK UNIVERSITY FEES (Schedule-K)		7,80,640.00
Interest on Bank A/c (Scholarship A/c)	2,638.00		By SALARY DEDUCTIONS (Schedule-L)		11,36,928.00
Interest on Bank A/c (SC/ST Sch. A/c)	336.00		By SCHOLARSHIPS		
Interest on Bank A/c (Joint A/c)	59,768.00		Endowment Scholarships (Schedule-C)		
Interest on Bank A/c No. 32217	2,710.00		Govt. Sch. paid (Schedule-B)	1,97,710.00	1,97,710.00
Interest on Bank A/c No. 64001170781	3,734.00		By UGC Grants - Expenditure (Schedule-J)		1,22,579.00
Interest on SBI Bank A/c	-		By REPAIRS & MAINT./CONSUMABLES (Schedule-H)		42,275.00
Contingencies (Schedule-F)	1,544.00		By ADVANCES (Schedule-I)		19,817.00
Cultural Activities (Schedule-D)	59,394.00		Seminar/Workshop Expenses	1,200.00	
Other Miscellaneous (Schedule-M)	3,46,793.00		College Website Exp	24,810.00	
Consumables/Repairs & Maint. (Schedule-H)	-	4,83,790.00	By CLOSING BALANCE		
To KARNATAK UNIVERSITY FEES (Schedule-K)		7,93,105.00	Cash in Hand	1,572.00	
To SALARY DEDUCTIONS (Schedule-L)		11,36,928.00	SC/ST Sch. A/c. No. 3603	9,287.79	
To SCHOLARSHIPS			Joint A/c No. 2895	17,15,092.05	
Endowment Scholarships (Schedule-C)			College A/c No. 3243	17,449.00	
Govt. Scholarships / Fee Concn. (Schedule-B)	1,97,710.00	1,97,710.00	Scholarship A/c No. 3281	83,395.17	
By ADVANCES (Schedule-I)		19,817.00	Canara Bank	10,675.80	
TOTAL Rs.		1,40,24,383.63	SBM A/c	52,878.15	
			SBI A/c	1,425.01	18,93,774.97
			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:

- 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: 17/07/2020

UDIN: 20021024AAAAE06404

PRINCIPAL



*U.K. Anvekar*  
U. K. ANVEKAR  
CHARTERED ACCOUNTANT



*Principal*  
**Principal**  
Kanara Welfare Trust  
Divekar College of Commerce  
Karwar-581 301

*17/07/2020*

STATEMENT SHOWING DETAILS OF GYMKHANA EXPENSES			
Schedule-E			
	Receipt	Payment	Remarks
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			
	Receipt	Payment	Remarks
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			
	Receipt	Payment	Remarks
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			
	Receipt	Payment	Remarks
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	



  
**Principal**  
 Kanara Welfare Trust  
 Divekar College of Commerce  
 Karwar-581 301







**KANARA WELFARE TRUST'S  
DIVEKAR COLLEGE P.G. CENTRE (M.COM.), KARWAR  
COLLEGE A/C**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>To Opening Balance</u>		<u>By Fees Remitted to K.U.D</u>	
Cash in hand	-	Registration Fees	3,59,415.00
Cash at Bank		UEIGB Career Guidance	1,485.00
Syndicate Bank	1,101.25	NSS Fees	270.00
SBI Bank	219.53	Sportes fees	2,475.00
	1,320.78	Sports Devl. Fees	2,475.00
<u>To University fees</u>		Poor students Aid Fund	1,485.00
Registration Fees	3,67,402.00	Youth Festival Fund	765.00
UEIGB Career Guidance	1,518.00	Students Safety Insurance	675.00
NSS Fees	276.00	Corpus Fund	5,445.00
Sports fees	2,530.00	KSTB Fees	1,485.00
Sports Devl. Fees	2,530.00	KSWW Fees	1,485.00
Poor students Aid Fund	1,518.00	Students Welfare Fund	3,465.00
Youth Festival Fund	782.00		3,80,925.00
Students Safety Insurance	690.00	<u>By K.U. Fees</u>	
Corpus Fund	5,566.00	K.U. Exam Fees	64,590.00
KSTB Fees	1,518.00	<u>By Sports &amp; RR Fees</u>	
KSWW Fees	1,518.00	Library Books	5,532.00
Students Welfare Fund	3,542.00	Forms & Prospectus	6,584.00
	3,89,390.00	Union Exp A/c	1,605.00
<u>To Other Fees</u>		<u>By Misc. Expenses</u>	
Reading Room Fees	4,640.00	T. A. Expenses	3,214.00
Admission fees	3,480.00	Misc. Expenses	1,205.00
Admission Appl. Fees	1,450.00	Bank Commission	1,544.13
Gymkhana Fees	5,800.00	Printing & Stationery	1,337.00
Education Verification Fees	500.00	Guest & Reception A/c	2,135.00
Library Fees	20,300.00		9,435.13
Identity Card Fees	2,320.00	<u>By Fee Concession Exp</u>	2,82,180.00
Collg. Youth Festival Fees	2,900.00	By IJC Committee Exp	11,236.00
	41,390.00	By National Seminar A/c	2,600.00
<u>To K.U. Fees</u>		By College Exams Exp A/c	210.00
K.U. Exam Fees	64,590.00	<u>By Closing Balance</u>	
To Fee Concession	2,82,180.00	Cash in hand	87.00
To Bank Interest	1,752.45	Cash at Bank	
	1,752.45	Syndicate Bank	15,639.10
		SBI Bank	15,726.10
	7,80,623.23		7,80,623.23

**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.
2. 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:

3. 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: 17-06-2020

10-07-2020

UDIN:- 20021024AAAEP5011



PRINCIPAL

U. K. ANVEKAR  
CHARTERED ACCOUNTANT

**Principal**

**Kanara Welfare Trust  
Divekar College of Commerce  
Karwar-581 301**

**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		
To OPENING BALANCE			Salary Grant - Direct	1,19,91,390.00	
Cash in Hand	1,081.00		Salary Grant - By DD		1,19,91,390.00
SC/ST Sch. A/c No. 3603	8,603.79		By CONTINGENCIES		
Joint A/c No. 2895	11,05,433.03		Audit Fees	9,500.00	
College A/c No. 3243	2,30,805.00		Affiliation fees	19,965.00	
Scholarship A/c No. 3281	73,991.17		Postage & Telegrams	6,349.00	
Canara Bank	1,20,130.80		Light & Water	96,747.00	
SBI A/c	6,55,416.65		Other Contingencies (Schedule-I)	40,895.40	
SBI A/c	793.57	22,76,257.03	Cleaning	16,242.00	
To ACTUAL RECEIPTS BY FEES			ITIS Filing	7,000.00	
Tuition Fees (Degree)	1,85,040.00		College Garden Expenses	13,970.00	
Library Receipts (Schedule-G)	36,200.00		Telephone	14,180.00	
Gunkhama Fees (Schedule-I)	19,540.00	3,40,980.00	Printing & Stationery	45,503.00	2,10,754.40
To GRANT-IN-AID RECEIVED			By MISCELLANEOUS & OTHER MISC EXPENDITURE		
Salary Grant - Direct	1,19,91,390.00		Library Expenses (Schedule-G)	38,687.00	
Salary Grant - By DD			Gunkhama (Schedule-I)	13,148.00	
UGC Grant (Schedule-I)		1,13,71,811.00	Cultural Activities (Schedule-I)	2,56,257.00	
			Other Miscellaneous (Schedule-M)	2,29,876.00	5,37,968.00
To MISCELLANEOUS & OTHER MISC RECEIPTS			By KARNATAK UNIVERSITY FEES (Schedule-K)		7,00,178.00
Interest on Bank A/c (College A/c)	16,468.00		By SALARY DEDUCTIONS (Schedule-L)		19,16,495.00
Interest on Bank A/c (Scholarship A/c)	3,011.00		By SCHOLARSHIPS		
Interest on Bank A/c (SC/ST Sch. A/c)	348.00		Endowment Scholarships (Schedule-C)		
Interest on Bank A/c (Joint A/c)	46,989.00		Govt. Sch. paid (Schedule-B)	2,94,875.00	2,94,875.00
Interest on Bank A/c No. 32717	1,914.00		By UGC Grants - Expenditure (Schedule-I)		74,500.00
Interest on Bank A/c No. 6400170781	6,511.00		By REPAIRS & MAINT./CONSUMABLES (Schedule-I)		1,36,577.00
Interest on SBI Bank A/c			By ADVANCES (Schedule-I)		78,633.00
Contingencies (Schedule-I)	1,076.00		Seminar/Workshop Expenses		6,800.00
Cultural Activities (Schedule-I)	1,31,375.00		By CLOSING BALANCE		
Other Miscellaneous (Schedule-M)	2,49,658.00	4,60,442.00	Cash in Hand	2,289.00	
Consumables/Repairs & Maint. (Schedule-I)			SC/ST Sch. A/c No. 3603	8,603.79	
To KARNATAK UNIVERSITY FEES (Schedule-K)		7,11,738.00	Joint A/c No. 2895	13,94,944.03	
To SALARY DEDUCTIONS (Schedule-L)		19,16,495.00	College A/c No. 3243	33,710.00	
To SCHOLARSHIPS			Scholarship A/c No. 3281	73,292.17	
Endowment Scholarships (Schedule-C)			Canara Bank	1,20,544.80	
Govt. Scholarships - Fee Concess. (Schedule-B)	2,98,905.00	2,98,905.00	SBI A/c	40,117.65	
To ADVANCES (Schedule-I)		78,633.00	SBI A/c	3,104.17	16,86,967.65
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 4c) 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 has 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 01-04-2018 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.

PRINCIPAL

KARWAR

DATE: 25.06.2019



*L. K. ANVIKAR*  
L. K. ANVIKAR  
CHIEF AUDITOR



**Principal**  
Kanara Welfare Trust  
Divekar College of Commerce  
Karwar-581 301



## STATEMENT SHOWING DETAILS OF GYMKHANA EXPENSES

## Schedule-E

	Receipt	Payment	Remarks
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

	Receipt	Payment	Remarks
1 Certificates	-	-	
2 Other Miscellaneous	980.00	10,561.00	
3 Bank & M.O. Commission	48.00	2,416.40	
4 Travelling Expenses	-	15,274.00	
5 Guest & Reception	-	12,614.00	
TOTAL	1,028.00	40,895.40	

## LIBRARY BOOKS &amp; READING ROOM

## Schedule-G

	Receipt	Payment	Remarks
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 &amp; MAINTENANCE / DEAD STOCK

## Schedule-H

	Receipt	Payment	Remarks
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	



Principal

Kanara Welfare Trust  
Divekar College of Commerce  
Karwar-581 301

**KANARA WELFARE TRUST'S  
DIVEKAR COLLEGE P.G. CENTRE (M.COM.), KARWAR  
COLLEGE A/C**

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Fees Remitted to KUD	
Cash in hand	-	Registration Fees	3,51,428.00
Cash at Bank		UEIGB Career Guidance	1,452.00
Syndicate Bank	478.45	NSS Fees	264.00
SBI Bank	986.53	Sportes fees	2,420.00
	1,464.98	Sports Devl. Fees	2,420.00
To University fees		Poor students Aid Fund	1,452.00
Registration Fees	3,51,428.00	Youth Festival Fund	748.00
UEIGB Career Guidance	1,452.00	Students Safety Insurance	660.00
NSS Fees	264.00	Corpus Fund	5,324.00
Sports fees	2,420.00	KSTB Fees	1,452.00
Sports Devl. Fees	2,420.00	KSWW Fees	1,452.00
Poor students Aid Fund	1,452.00	Students Welfare Fund	3,388.00
Youth Festival Fund	748.00		3,72,460.00
Students Safety Insurance	660.00	By K.U. Fees	
Corpus Fund	5,324.00	K.U. Exam Fees	97,545.00
KSTB Fees	1,452.00	K.U. Marks Card Fees	15,600.00
KSWW Fees	1,452.00	K.U. Passing Fees	4,725.00
Students Welfare Fund	3,388.00	K.U. Processing Fees	10,800.00
	3,72,460.00	K.U. Marks Card Correction	1,760.00
To Other Fees			1,30,430.00
Reading Room Fees	4,560.00	By Other Fees	
Admission fees	4,190.00	Identity Card Fees	780.00
Admission Appl. Fees	1,425.00	Admission fees	8,465.00
Gymkhana Fees	5,700.00	Workshop A/c	2,500.00
Library Fees	19,950.00		11,745.00
Identity Card Fees	2,280.00	By Sports & RR Fees	
Collg. Youth Festival Fees	2,850.00	Library Books	3,107.00
	40,955.00	By Misc. Expenses	
To K.U. Fees		Printing & Stationery Exp.	2,023.00
K.U. Exam Fees	97,545.00	T. A. Expenses	4,679.00
K.U. Marks Card Fees	15,600.00	Misc. Expenses	1,000.00
K.U. Processing Fees	10,800.00	Bank Commission	1,023.00
K.U. Passing Fees	4,725.00	LIC Committee Exp	8,630.00
K.U. Marks Card Correction I	1,760.00		17,355.00
	1,30,430.00	By Fees Concession to Student	3,71,120.00
To Fees Concession		By Forms & Prospectus	9,500.00
To Education Loan A/c	32,390.00	By Dead Stock A/c	1,300.00
To Bank Interest	1,807.80	By Education Loan A/c	32,390.00
	3,71,120.00	By Closing Balance	
	32,390.00	Cash in hand	
	1,807.80	Cash at Bank	
		Syndicate Bank	1,101.25
		SBI Bank	219.53
			1,320.78
	9,50,627.78		9,50,627.78

**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 01-04-2018 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.

PRINCIPAL

KARWAR  
DATE : 06.06.2019



*[Signature]*  
H. K. ANVEKAR  
CHARTERED ACCOUNTANT

**Principal**  
Kanara Welfare Trust  
Divekar College of Commerce  
Karwar-581 301



**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 OPENING BALANCE			By CONTINGENCIES		
Cash in Hand	10,541.00		Audit Fees	9,000.00	
SC/ST Sch. A/c No. 3603	8,269.79		Affiliation fees	18,150.00	
Joint A/c No. 2895	8,19,114.05		Postage & Telegrams	7,292.00	
College A/c No. 3243	81,008.00		Light & Water	35,192.00	
Scholarship A/c No. 3281	40,415.17		Other Contingencies (Schedule-F)	51,022.40	
Canara Bank	1,19,644.80		Cleaning	11,251.00	
SBM A/c	13,209.65		TDS Filing	5,700.00	
SBI A/c	538.97	10,92,741.43	College Garden Expenses	6,172.00	
To ACTUAL RECEIPTS BY FEES			Telephone	7,914.00	
Tuition Fees (Degree)	4,92,560.00		Printing & Stationery	27,018.00	1,78,711.40
Library Receipts (Schedule G)	44,267.00		By MISCELLANEOUS & OTHER MISC EXPENDITURE		
Gymkhana Fees (Schedule E)	19,630.00	5,56,477.00	Library Expenses (Schedule-G)	38,041.00	
To GRANT-IN-AID RECEIVED			Gymkhana (Schedule-I)	18,247.00	
Salary Grant - Direct	1,44,20,938.00		Cultural Activities (Schedule-D)	59,850.00	
Salary Grant - By DD	-		Other Miscellaneous (Schedule-M)	3,37,426.00	4,53,564.00
UGC Grant (Schedule-I)	25,000.00	1,44,45,938.00	By KARNATAK UNIVERSITY FEES (Schedule-K)		6,67,060.00
To MISCELLANEOUS & OTHER MISC RECEIPTS			By SALARY DEDUCTIONS (Schedule-L)		21,53,688.00
Interest on Bank A/c (College A/c)	10,291.00		By SCHOLARSHIPS		
Interest on Bank A/c (Scholarship A/c)	2,761.00		Endowment Scholarships (Schedule-C)	2,000.00	
Interest on Bank A/c (SC/ST Sch. A/c)	334.00		Govt. Sch. paid (Schedule-B)	3,18,043.00	3,20,043.00
Interest on Bank A/c (Joint A/c)	40,041.00		By UGC Grants - Expenditure (Schedule-J)		
Interest on Bank A/c No. 32217	5,492.00		By CONSUMABLES (Schedule-H)		1,27,356.00
Interest on Bank A/c No. 64001170781	8,192.00		By ADVANCES (Schedule-I)		27,842.00
Interest on SBI Bank A/c	11.00		By CLOSING BALANCE		
Contingencies (Schedule-F)	1,980.00		Cash in Hand	1,081.00	
Cultural Activities (Schedule-D)	1,59,989.00		SC/ST Sch. A/c No. 3603	8,603.79	
Other Miscellaneous (Schedule-M)	4,24,346.00		Joint A/c No. 2895	11,05,435.05	
Consumables/Repairs & Maint. (Schedule -H)	-	6,53,437.00	College A/c No. 3243	2,30,805.00	
To KARNATAK UNIVERSITY FEES (Schedule-K)		6,79,300.00	Scholarship A/c No. 3281	73,991.17	
To SALARY DEDUCTIONS (Schedule-L)		21,53,688.00	Canara Bank	1,50,130.80	
To SCHOLARSHIPS			SBM A/c	6,55,416.65	
Endowment Scholarships (Schedule-C)	2,000.00		SBI A/c	793.57	22,26,257.03
Govt. Scholarships / Fee Conce. (Schedule-B)	3,44,457.00	3,46,457.00			
To ADVANCES (Schedule-I)		27,842.00			
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



U. R. ANVEKAR  
 CHARTERED ACCOUNTANT

**Principal**  
 Kanara Welfare Trust  
 Divekar College of Commerce  
 Karwar-581 301

## STATEMENT SHOWING DETAILS OF GYMKHANA EXPENSES

## Schedule-E

	Receipt	Payment	Remarks
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

	Receipt	Payment	Remarks
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 &amp; READING ROOM

## Schedule-G

	Receipt	Payment	Remarks
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 &amp; MAINTENANCE / DEAD STOCK

## Schedule-H

	Receipt	Payment	Remarks
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	



**Principal**  
 Kanara Welfare Trust  
 Divekar College of Commerce  
 Karwar-581 301





**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 OPENING BALANCE			By CONTINGENCIES		
Cash in Hand	959.00		Audit Fees	9,500.00	
SC/ST Sch. A/c. No. 3603	7,486.79		Affiliation fees	16,500.00	
Joint A/c No. 2895	5,42,471.05		Postage & Telegrams	7,364.00	
College A/c No. 3243	23,188.00		Light & Water	82,131.00	
Scholarship A/c No. 3281	30,157.17		Other Contingencies (Schedule-F)	28,654.83	
Canara Bank	3,68,631.80		Toilet Cleaning	22,774.00	
SIM A/c	4,860.00		TDS Filing	4,600.00	
SBI A/c	2,529.45	9,80,263.26	College Garden Expenses	7,380.00	
			Telephone	6,257.00	
			Printing & Stationery	26,913.00	2,12,073.83
To ACTUAL RECEIPTS BY FEES			By MISCELLANEOUS & OTHER MISC EXPENDITURE		
Tuition Fees (Degree)	5,01,676.00		Library Expenses (Schedule-G)	42,382.00	
Library Receipts (Schedule G)	46,139.00		Gymkhana (Schedule-E)	14,372.00	
Gymkhana Fees (Schedule E)	19,950.00	5,67,765.00	Cultural Activities (Schedule-D)	82,133.00	
			Other Miscellaneous (Schedule-M)	2,31,376.00	3,70,263.00
To GRANT-IN-AID RECEIVED			By KARNATAK UNIVERSITY FEES (Schedule-K)		
Salary Grant - Direct (Joint A/c)	1,92,22,325.00		By SALARY DEDUCTIONS (Schedule-L)		
Salary Grant - By DD (Joint A/c)	-		By SCHOLARSHIPS		
UGC Grant (Schedule-J)	26,209.00	1,92,48,534.00	Endowment Scholarships (Schedule-C)	-	
			Govt. Sch. paid (Schedule-B)	1,72,386.00	1,72,386.00
			By UGC Grants - Expenditure (Schedule-J)		
To MISCELLANEOUS & OTHER MISC RECEIPTS			By CONSUMABLES (Schedule-H)		
Interest on Bank A/c (College A/c)	9,044.00		By ADVANCES (Schedule-I)		
Interest on Bank A/c (Scholarship A/c)	2,585.00		By CLOSING BALANCE		
Interest on Bank A/c (SC/ST Sch. A/c)	321.00		Cash in Hand	10,541.00	
Interest on Bank A/c (Joint A/c)	29,750.00		SC/ST Sch. A/c. No. 3603	8,269.79	
Interest on Bank A/c No. 32217	13,164.00		Joint A/c No. 2895	8,19,114.05	
Interest on Bank A/c No. 64001170781	4,230.00		College A/c No. 3243	81,008.00	
Contingencies (Schedule-F)	2,220.00		Scholarship A/c No. 3281	40,415.17	
Cultural Activities (Schedule-D)	71,718.00		Canara Bank	1,19,644.80	
Other Miscellaneous (Schedule-M)	2,67,153.00		SIM A/c	13,209.65	
Consumables/Repairs & Maint. (Schedule-H)	-	4,00,165.00	SBI A/c	538.97	10,92,741.43
To KARNATAK UNIVERSITY FEES (Schedule-K)		6,48,410.00			
To SALARY DEDUCTIONS (Schedule-L)		33,81,628.00			
To SCHOLARSHIPS					
Endowment Scholarships (Schedule-C)					
Govt. Scholarships / Fee Conces. (Schedule-B)	1,79,706.00	1,79,706.00			
To Transfer from DCC Computer. A/c		40,000.00			
To ADVANCES (Schedule-I)		38,914.00			
<b>TOTAL Rs</b>		<b>2,54,85,385.26</b>	<b>TOTAL Rs</b>		<b>2,54,85,385.26</b>

**CERTIFICATE**

1. On behalf of the Management, I hereby certify that the Receipts have been apportioned Clause 165 of Sec. II of the agreement and credited to the respective accounts.  
 2. On behalf of the Management, I hereby certify that the Expenditure shown above has 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:

3. 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.

KARWAR  
 DATE: 02.06.2017



KARWAR  
 DIVEKAR COLLEGE OF COMMERCE  
 KARWAR  
 TRUST  
 U. K. ANVEKAR  
 PRINCIPAL

*U. K. Anvekar*  
 U. K. ANVEKAR  
 CHARTERED ACCOUNTANT

**Principal**  
 Kanara Welfare Trust  
 Divekar College of Commerce  
 Karwar-581 301

*ST/17*

## STATEMENT SHOWING DETAILS OF GYMKHANA EXPENSES

## Schedule-E

	Receipt	Payment	Remarks
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

	Receipt	Payment	Remarks
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 &amp; READING ROOM

## Schedule-G

	Receipt	Payment	Remarks
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 &amp; MAINTENANCE / DEAD STOCK

## Schedule-H

	Receipt	Payment	Remarks
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	



Principal  
 Kanara Welfare Trust  
 Divekar College of Commerce  
 Karwar-581 301



*[Handwritten signature]*



**KANARA WELFARE TRUST'S  
DIVEKAR COLLEGE P.G. CENTRE (M.COM.), KARWAR  
COLLEGE A/C**

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>To Opening Balance</u>		<u>By Fees Remitted to KUD</u>	
Cash in hand	-	Registration Fees	2,90,400.00
Cash at Bank		UEIGB Career Guidance	1,200.00
Syndicate Bank	928.55	NSS Fees	200.00
SBI Bank	22,997.35	Sportes fees	2,000.00
	23,925.90	Sports Devl. Fees	2,000.00
<u>To University fees</u>		Poor students Aid Fund	1,200.00
Registration Fees	2,90,400.00	Youth Festival Fund	600.00
UEIGB Career Guidance	1,200.00	Students Safety Insurance	600.00
NSS Fees	200.00	Corpus Fund	4,400.00
Sportes fees	2,000.00	KSTB Fees	1,200.00
Sports Devl. Fees	2,000.00	KSWW Fees	1,200.00
Poor students Aid Fund	1,200.00	Students Welfare Fund	2,800.00
Youth Festival Fund	600.00		3,07,800.00
Students Safety Insurance	600.00	<u>By K.U. Fees</u>	
Corpus Fund	4,400.00	K.U. Exam Fees	69,930.00
KSTB Fees	1,200.00	K.U. Marcs Card Fees	12,960.00
KSWW Fees	1,200.00	K.U. Project Fees	13,200.00
Students Welfare Fund	2,800.00	K.U. Exam Remuneration	17,242.00
	3,07,800.00	K.U. Passing Fees	4,800.00
<u>To Other Fees</u>		K.U. OMR Application Fees	8,640.00
Reading Room Fees	4,000.00		1,26,772.00
Admission fees	3,000.00	<u>By Sports &amp; RR Fees</u>	
Admission Appl. Fees	1,250.00	Library Books	12,102.00
Gymkhana Fees	5,000.00	Sports Exp	8,523.00
Hostel Fees	4,500.00	Hostel Fees	9,000.00
TC Fees	50.00		29,625.00
Library Fees	17,500.00	<u>By Misc. Expenses</u>	
Identity Card Fees	2,000.00	Printing & Stationery Exp.	11,873.00
Collg. Youth Festival Fees	2,500.00	T. A. Expenses	1,870.00
	39,800.00	Advertisement Exp.	2,000.00
<u>To K.U. Fees</u>		Building Repairs	2,000.00
K.U. Exam Fees	69,930.00	Misc. Expenses	2,000.00
K.U. Marcs Card Fees	12,960.00	Bank Commission	836.82
K.U. Exam Application Fees	8,640.00	Guest & Reception	370.00
K.U. Passing Fees	4,800.00		20,949.82
K.U. Project Fees	13,200.00	<u>By Scholarship (Fees Concession)</u>	2,31,010.00
K.U. Exam Remuneration	16,288.00	<u>By General Advance</u>	1,500.00
To Scholarship (Fees Concession)	4,16,298.00	<u>By Closing Balance</u>	
To Bank Interest	5,641.06	Cash in hand	-
To General Advance	1,500.00	Cash at Bank	
	9,20,782.96	Syndicate Bank	2,02,089.41
		SBI Bank	1,036.73
			2,03,126.14
			9,20,782.96

**CERTIFICATE**

1. 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.
2. 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

3. 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.

KARWAR  
DATE : 02.06.2017



**Principal**

**Kanara Welfare Trust  
Divekar College of Commerce  
Karwar-581 301**



**U. K. ANVEKAR  
CHARTERED ACCOUNTANT**

**KANARA WELFARE TRUST'S**  
**DIVEKAR COLLEGE OF COMMERCE - KARWAR**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2015 TO 31-03-2016**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Fees due at Standard rates From 01-04-2015 to 31-03-2016 (statement attached)	4,88,490.00	By SALARY Salary Grant - Direct (Joint A/c) 1,77,22,203.00 Salary Grant - By Bank DD (Joint A/c) 5,30,309.00	1,82,52,512.00
To OPENING BALANCE		By CONTINGENCIES	
Cash in Hand 270.00		Audit Fees 10,750.00	
SC/ST Sch. A/c No. 3603 7,177.79		Affiliation fees 16,500.00	
Joint A/c No. 2895 5,63,844.05		Postage & Telegrams 8,655.00	
College A/c No. 3243 1,28,864.00		Light & Water 78,936.00	
Scholarship A/c No. 3281 27,197.17		Other Contingencies (Schedule-F) 30,988.55	
Canara Bank 6,45,739.80		Toilet Cleaning 19,741.00	
SBM A/c 4,087.00	13,77,179.81	TDS Filing 4,000.00	
To ACTUAL RECEIPTS BY FEES		College Website 4,919.00	
Tuition Fees (Degree) 4,88,490.00		Telephone 6,771.00	
Library Receipts (Schedule G) 44,070.00		Printing & Stationery 20,540.00	
Gymkhana Fees (Schedule E) 21,375.00	5,53,935.00	Advertisement 4,500.00	2,06,330.55
To GRANT-IN-AID RECEIVED		By MISCELLANEOUS & OTHER MISC EXPENDITURE	
Salary Grant - Direct (Joint A/c) 1,77,22,203.00		Library Expenses (Schedule-G) 34,233.00	
Salary Grant - By Bank DD (Joint A/c) -		Gymkhana (Schedule-E) 13,336.00	
UGC Grant (Schedule-J) 79,200.00	1,78,01,403.00	Cultural Activities (Schedule-D) 82,874.00	
To MISCELLANEOUS & OTHER MISC RECEIPTS		Other Miscellaneous (Schedule-M) 1,98,578.00	3,29,021.00
Interest on Bank A/c (College A/c) 5,679.00		By KARNATAK UNIVERSITY FEES (Schedule-K)	6,06,380.00
Interest on Bank A/c (Scholarship A/c) 1,442.00		By SALARY DEDUCTIONS (Schedule-L)	34,38,366.00
Interest on Bank A/c (SC/ST Sch. A/c) 309.00		By SCHOLARSHIPS	
Interest on Bank A/c (Joint A/c) 20,446.00		Endowment Scholarships (Schedule-C) -	
Interest on Bank A/c No. 32217 23,718.00		Govt. Sch. paid (Schedule-B) 79,000.00	79,000.00
Interest on Bank A/c No. 64001170781 1,064.00		By UGC Grants - Expenditure (Schedule-J)	3,79,944.00
Contingencies (Schedule-F) 2,229.00		By CONSUMABLES (Schedule-H)	41,175.00
Cultural Activities (Schedule-D) 46,513.00		By ADVANCES (Schedule-I)	58,000.00
Other Miscellaneous (Schedule-M) 2,20,913.00		By CLOSING BALANCE	
Consumables/Repairs & Maint. (Schedule-H) 2,400.00		Cash in Hand 959.00	
Light & Water 24,000.00		SC/ST Sch. A/c No. 3603 7,486.79	
Telephone 3,000.00		Joint A/c No. 2895 5,42,471.05	
Toilet Cleaning 3,200.00	3,54,913.00	College A/c No. 3243 23,188.00	
To KARNATAK UNIVERSITY FEES (Schedule-K)	6,19,695.00	Scholarship A/c No. 3281 30,157.17	
To SALARY DEDUCTIONS (Schedule-L)	34,38,366.00	Canara Bank 3,68,611.80	
To SCHOLARSHIPS		SBM A/c 4,860.00	
Endowment Scholarships (Schedule-C) -		SBI A/c 2,529.45	9,80,263.26
Govt. Scholarships / Fee Concess. (Schedule-B) 79,000.00	79,000.00		
To Transfer from DCC BCA Mngt. A/c	90,000.00		
To ADVANCES (Schedule-I)	56,500.00		
TOTAL Rs.	2,43,70,991.81	TOTAL Rs.	2,43,70,991.81

**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 those 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 01-04-2015 to 31-03-2016 and that the Receipts and Payments shown in the above statement are correctly stated and supported by proper vouchers, subject to remarks.

KARWAR  
DATE: 11.06.2016



*U.K. Anvekar*  
U. K. ANVEKAR  
CHARTERED ACCOUNTANT

*Principal*  
**Principal**  
Kanara Welfare Trust  
Divekar College of Commerce  
Karwar-581 301



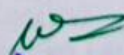
STATEMENT SHOWING DETAILS OF GYMKHANA EXPENSES			
Schedule-E			
	Receipt	Payment	Remarks
1 Gymkhana Fees	21,375.00	-	
2 Gymkhana Expenses	-	6,000.00	
3 Major Games	-	2,811.00	
4 Minor Games	-	4,525.00	
TOTAL	21,375.00	13,336.00	

STATEMENT SHOWING DETAILS OF CONTINGENCIES			
Schedule-F			
	Receipt	Payment	Remarks
1 Certificates	-	-	
2 Other Miscellaneous	2,229.00	10,344.00	
3 Bank & M.O. Commission	-	1,053.55	
4 Travelling Expenses	-	8,631.00	
5 Guest & Reception	-	10,960.00	
TOTAL	2,229.00	30,988.55	

LIBRARY BOOKS & READING ROOM			
Schedule-G			
	Receipt	Payment	Remarks
1 Library Books / Fees	-	2,775.00	
2 Library Reading Room	36,480.00	-	
3 Reading Room	7,200.00	26,008.00	
4 Library General Expenses	-	5,450.00	
5 Library Loss of Books	390.00	-	
TOTAL	44,070.00	34,233.00	

STATEMENT SHOWING DETAILS OF REPAIRS & MAINTENANCE / DEAD STOCK			
Schedule-H			
	Receipt	Payment	Remarks
1 Repair to Dead Stock	400.00	15,050.00	
2 Building Repairs & Maintenances	2,000.00	9,625.00	
3 Generator Maintenance		2,000.00	
4 College Computer Expenses		9,198.00	
5 Garden Expenses		1,100.00	
6 Xerox Machine Maintenance		4,202.00	
TOTAL	2,400.00	41,175.00	



  
**Principal**  
 Kanara Welfare Trust  
 Divekar College of Commerce  
 Karwar-581 301



