

**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 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	
To ACTUAL RECEIPTS BY FEES		Telephone 10,646.00	
Tuition Fees (Degree) 5,20,760.00		Printing & Stationery 26,956.00	2,43,063.60
Library Receipts (Schedule G) 48,674.00	6,00,209.00	By MISCELLANEOUS & OTHER MISC EXPENDITURE	
Gymkhana Fees (Schedule E) 30,775.00		Library Expenses (Schedule-G) 39,169.00	
To GRANT-IN-AID RECEIVED		Gymkhana (Schedule-E) 14,497.00	
Salary Grant - Direct 91,05,871.00		Cultural Activities (Schedule-D) 1,17,955.00	
Salary Grant - By DD -		Other Miscellaneous (Schedule-M) 2,84,094.00	4,55,715.00
UGC Grant (Schedule-J) -	91,05,871.00	By KARNATAK UNIVERSITY FEES (Schedule-K)	7,80,640.00
To MISCELLANEOUS & OTHER MISC RECEIPTS		By SALARY DEDUCTIONS (Schedule-L)	11,36,928.00
Interest on Bank A/c (College A/c) 6,873.00		By SCHOLARSHIPS	
Interest on Bank A/c (Scholarship A/c) 2,638.00		Endowment Scholarships (Schedule-C) -	
Interest on Bank A/c (SC/ST Sch. A/c.) 336.00		Govt. Sch. paid (Schedule-B) 1,97,710.00	1,97,710.00
Interest on Bank A/c (Joint A/c) 59,768.00		By UGC Grants - Expenditure (Schedule-J)	1,22,579.00
Interest on Bank A/c No. 32217 2,710.00		By REPAIRS & MAINT./CONSUMABLES (Schedule-H)	42,275.00
Interest on Bank A/c No. 64001170781 3,734.00		By ADVANCES (Schedule-I)	19,817.00
Interest on SBI Bank A/c -		By Seminar/Workshop Expenses 1,200.00	
Contingencies (Schedule-F) 1,544.00		College Website Exp 24,810.00	24,810.00
Cultural Activities (Schedule-D) 59,394.00		To KARNATAK UNIVERSITY FEES (Schedule-K)	7,93,105.00
Other Miscellaneous (Schedule-M) 3,46,793.00		To SALARY DEDUCTIONS (Schedule-L)	11,36,928.00
Consumables/Repairs & Maint. (Schedule -H) -	4,83,790.00	To SCHOLARSHIPS	
To KARNATAK UNIVERSITY FEES (Schedule-K)		Endowment Scholarships (Schedule-C) -	
To SALARY DEDUCTIONS (Schedule-L)		Govt. Scholarships / Fee Conce. (Schedule-B) 1,97,710.00	1,97,710.00
To SCHOLARSHIPS		To ADVANCES (Schedule-I)	19,817.00
Endowment Scholarships (Schedule-C) -		TOTAL Rs.	1,40,24,383.63
Govt. Scholarships / Fee Conce. (Schedule-B) 1,97,710.00	1,97,710.00	TOTAL Rs.	1,40,24,383.63
ADVANCES (Schedule-I) 19,817.00			
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	-	-	
<b>TOTAL</b>	<b>1,97,710.00</b>	<b>1,97,710.00</b>	

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	-	-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	

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	59,394.00	1,17,955.00	
5 Arts Circle Expenses	-	-	
6 Annual Day Expenses	-	-	
7 Debat Computation	-	-	
8 Union Function	-	-	
9 Union Fee	-	-	
<b>TOTAL</b>	<b>59,394.00</b>	<b>1,17,955.00</b>	



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			
	Receipt	Payment	Remarks
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			
	Receipt	Payment	Remarks
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



**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>				1,19,91,590.00
	Cash in Hand	1,081.00	By	CONTINGENCIES	
	SC/ST Sch. A/c. No. 3603	8,603.79		Audit Fees	9,500.00
	Joint A/c No. 2895	11,05,435.05		Affiliation fees	19,965.00
	College A/c No. 3243	2,30,805.00		Postage & Telegrams	6,349.00
	Scholarship A/c No. 3281	73,991.17		Light & Water	36,747.00
	Canara Bank	1,50,130.80		Other Contingencies (Schedule-F)	40,895.40
	SBM A/c.	6,55,416.65		Cleaning	16,242.00
	SBI A/c.	793.57		ITDS Filing	7,000.00
		22,26,257.03		College Garden Expenses	13,970.00
To	<u>ACTUAL RECEIPTS BY FEES</u>			Telephone	14,180.00
	Tuition Fees (Degree)	4,85,040.00		Printing & Stationery	45,503.00
	Library Receipts (Schedule G)	36,200.00			2,40,351.40
	Gymkhana Fees (Schedule E)	19,350.00	By	MISCELLANEOUS & OTHER MISC EXPENDITURE	
To	<u>GRANT-IN-AID RECEIVED</u>			Library Expenses (Schedule-G)	58,687.00
	Salary Grant - Direct	1,13,71,811.00		Gymkhana (Schedule-E)	13,148.00
	Salary Grant - By DD	-		Cultural Activities (Schedule-D)	2,56,257.00
	UGC Grant (Schedule-J)	-		<b>Other Miscellaneous (Schedule-M)</b>	<b>2,29,876.00</b>
		1,13,71,811.00			5,57,968.00
To	<u>MISCELLANEOUS &amp; OTHER MISC RECEIPTS</u>		By	KARNATAK UNIVERSITY FEES (Schedule-K)	7,00,128.00
	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
	Interest on Bank A/c No. 32217	4,914.00			2,94,875.00
	Interest on Bank A/c No. 64001170781	6,511.00	By	UGC Grants - Expenditure (Schedule-J)	24,500.00
	Interest on SBI Bank A/c	-	By	REPAIRS & MAINT./CONSUMABLES (Schedule-H)	1,36,577.00
	Contingencies (Schedule-F)	1,028.00	By	ADVANCES (Schedule-I)	28,653.00
	Cultural Activities (Schedule-D)	1,31,535.00	By	Seminar/Workshop Expenses	6,800.00
	Other Miscellaneous (Schedule-M)	2,49,638.00			
	Consumables/Repairs & Maint. (Schedule-H)	-			
		4,60,442.00	By	<u>CLOSING BALANCE</u>	
To	KARNATAK UNIVERSITY FEES (Schedule-K)	7,11,738.00		Cash in Hand	2,289.00
To	SALARY DEDUCTIONS (Schedule-L)	19,16,495.00		SC/ST Sch. A/c. No. 3603	8,951.79
To	SCHOLARSHIPS			Joint A/c No. 2895	13,94,944.05
	Endowment Scholarships (Schedule-C)	-		College A/c No. 3243	33,710.00
	Govt. Scholarships / Fee Conve. (Schedule-B)	2,98,905.00		Scholarship A/c No. 3281	73,292.17
To	ADVANCES (Schedule-I)	28,653.00		Canara Bank	1,30,544.80
				SBM A/c.	40,117.65
				SBI A/c.	3,104.17
		28,653.00			16,86,953.63
	<b>TOTAL Rs.</b>	<b>1,75,54,891.03</b>		<b>TOTAL Rs.</b>	<b>1,75,54,891.03</b>

**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*  
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 Computation	-	-	
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			
	Receipt	Payment	Remarks
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			
	Receipt	Payment	Remarks
1 UGC Grant	-	24,500.00	
2 UGC Contingency	-	-	
3 UGC TQM	-	-	
TOTAL	-	24,500.00	

STATEMENT SHOWING KARNATAK UNIVERSITY RECEIPTS & EXPENDITURE			
Schedule-K			
	Receipt	Payment	Remarks
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.*

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	



**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 -
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
To	ACTUAL RECEIPTS BY FEES 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
To	GRANT-IN-AID RECEIVED 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) SALARY DEDUCTIONS (Schedule-L) SCHOLARSHIPS Endowment Scholarships (Schedule-C) Govt. Sch. paid (Schedule-B)	6,67,060.00 21,53,688.00 2,000.00 3,18,043.00
To	MISCELLANEOUS & OTHER MISC RECEIPTS 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	UGC Grants - Expenditure (Schedule-J) CONSUMABLES (Schedule-H) ADVANCES (Schedule-I)	- 1,27,556.00 27,842.00
To	KARNATAK UNIVERSITY FEES (Schedule-K)	6,79,300.00	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
To	SALARY DEDUCTIONS (Schedule-L)	21,53,688.00			
To	SCHOLARSHIPS Endowment Scholarships (Schedule-C) Govt. Scholarships / Fee Conce. (Schedule-B)	2,000.00 3,44,457.00			
To	ADVANCES (Schedule-I)	27,842.00			
	TOTAL Rs.	1,99,55,880.43		TOTAL Rs.	1,99,55,880.43

**CERTIFICATE**


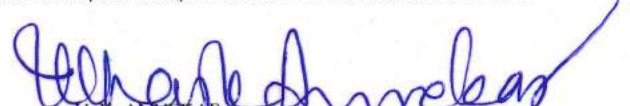
- On behalf of the Management, I hereby certify that the Receipts have been apportioned clause 4&5 of Sec. II of the agreement and credited to the respective accounts.
- On behalf of the Management, I hereby certify that the Expenditure shown above have been actually incurred and no part of it relates 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



  
 PRINCIPAL  
  
 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	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	-	-	
<b>TOTAL</b>	<b>3,44,457.00</b>	<b>3,18,043.00</b>	

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	-	-	
<b>TOTAL</b>	<b>2,000.00</b>	<b>2,000.00</b>	

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	-	-	
<b>TOTAL</b>	<b>1,59,989.00</b>	<b>59,850.00</b>	

## 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 &amp; 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 &amp; 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	



STATEMENT SHOWING DETAILS OF ADVANCES			
Schedule-I			
	Receipt	Payment	Remarks
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			
	Receipt	Payment	Remarks
1 UGC Grant	25,000.00	-	
2 UGC Contingency	-	-	
3 UGC TQM	-	-	
TOTAL	25,000.00	-	

STATEMENT SHOWING KARNATAK UNIVERSITY RECEIPTS & EXPENDITURE			
Schedule-K			
	Receipt	Payment	Remarks
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	



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



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

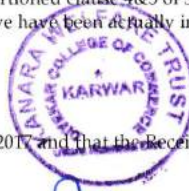
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Fees due at Standard rates From 01-04-2016 to 31-03-2017 (statement attached)	2,45,180.00	By SALARY Salary Grant - Direct (Joint A/c) 1,92,20,592.00 Salary Grant - By DD (Joint A/c) -	1,92,20,592.00
To <u>OPENING BALANCE</u>		By CONTINGENCIES	
Cash in Hand 959.00		Audit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

*U. K. Anvekar*

U. K. ANVEKAR  
CHARTERED ACCOUNTANT



KARWAR  
DATE : 02.06.2017

*5/7/17*



**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	-	1,92,20,592.00
To Salary Grant - Direct	1,92,22,325.00		By LIC Premium	6,29,648.00	
To Salary Grant - Bank DD	-	1,92,22,325.00	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	33,81,628.00
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	33,81,628.00			
To Bank Interest		29,730.00			
<b>TOTAL Rs.</b>		<b>2,34,21,334.05</b>	<b>TOTAL Rs.</b>		<b>2,34,21,334.05</b>

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	-	
<b>TOTAL</b>	<b>1,79,706.00</b>	<b>1,72,386.00</b>	

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	-	-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	

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	-	
<b>TOTAL</b>	<b>71,718.00</b>	<b>82,133.00</b>	



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 &amp; 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	





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

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	47,000.00	47,000.00	
2 Minority Scholarships	32,000.00	32,000.00	
TOTAL	79,000.00	79,000.00	

STATEMENT SHOWING DETAILS OF PRIVATE ENDOWMENT			
Schedule-C			
	<u>Receipt</u>	<u>Payment</u>	<u>Remarks</u>
1 Dempq 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	8,550.00	-	
2 Annual Day Cash Prize	16,413.00	14,673.00	
3 A D Shroff Memorial Debat Computation	3,000.00	6,160.00	
4 Seminars	10,000.00	10,000.00	
5 Arts Circle Expenses	-	8,000.00	
6 Annual Day Expenses	-	12,795.00	
7 Debating Union	-	6,100.00	
8 Union Function	-	25,146.00	
9 Union Fee	8,550.00	-	
TOTAL	46,513.00	82,874.00	



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	





STATEMENT SHOWING DETAILS OF ADVANCES			
Schedule-I			
	<u>Receipt</u>	<u>Payment</u>	<u>Remarks</u>
1 Postage Advance/Petty Cash	9,000.00	10,500.00	
2 General Advance	47,500.00	47,500.00	
TOTAL	56,500.00	58,000.00	

STATEMENT SHOWING UGC Grants & Payments			
Schedule-J			
	<u>Receipt</u>	<u>Payment</u>	<u>Remarks</u>
1 UGC Grant	79,200.00	3,79,944.00	
2 UGC Contingency	-	-	
3 UGC TQM	-	-	
TOTAL	79,200.00	3,79,944.00	

STATEMENT SHOWING KARNATAK UNIVERSITY RECEIPTS & EXPENDITURE			
Schedule-K			
	<u>Receipt</u>	<u>Payment</u>	<u>Remarks</u>
1 KU Admission Penal Fees	10,500.00	10,500.00	
2 KU Career Guidance Service	4,275.00	4,275.00	
3 KU College Development Council	2,850.00	2,850.00	
4 KU Exam / Marks Card / Passing Certificates	4,73,890.00	4,73,890.00	
5 KU Corpus Fund	28,500.00	28,500.00	
6 KU Registration Fees	42,025.00	41,820.00	
7 KU Sports Development Fund	7,125.00	7,125.00	
8 KU Sports Fees	7,050.00	6,750.00	
9 KU Poor Student Aid Fund	4,275.00	4,275.00	
10 KU Student Welfare Fund	11,280.00	9,870.00	
11 KU NSS Welfare Fund	12,825.00	1,425.00	
12 KU Students Safety Insurance	2,850.00	2,850.00	
13 KU Youth Festival	2,850.00	2,850.00	
14 KU Processing Fee	4,600.00	4,600.00	
15 KU Change of College Fee	4,800.00	4,800.00	
TOTAL	6,19,695.00	6,06,380.00	

STATEMENT SHOWING SALARY DEDUCTIONS RECEIPTS & EXPENDITURE			
Schedule-L			
	<u>Receipt</u>	<u>Payment</u>	<u>Remarks</u>
1 Income Tax	26,86,600.00	26,86,600.00	
2 Group Insurance	46,397.00	46,397.00	
3 LIC Premium	6,64,419.00	6,64,419.00	
4 Professional Tax	39,000.00	39,000.00	
5 Family Benefit Fund	1,950.00	1,950.00	
TOTAL	34,38,366.00	34,38,366.00	



## STATEMENT SHOWING OTHER MISCELLANEOUS RECEIPTS &amp; EXPENDITURE

## Schedule-M

	<u>Receipt</u>	<u>Payment</u>	<u>Remarks</u>
1 College Exam Fees	18,240.00	18,870.00	
2 University Examination Remuneration	1,03,348.00	1,03,348.00	
3 KST Benefit Fund	7,125.00	7,125.00	
4 KS Students Aid Fund	7,125.00	7,125.00	
5 Armed Forces Flag	2,850.00	3,250.00	
6 Teacher's Day Flag	6,100.00	6,100.00	
7 Red Cross Fees	14,250.00	14,250.00	
8 Medical Exam Fees	5,985.00	-	
9 TC Fees	5,150.00	-	
10 College Hand Book/ Admission Forms	14,850.00	9,850.00	
11 College Magazine	11,400.00	11,400.00	
12 Student ID Cards	3,675.00	2,010.00	
13 Admission & Re-Admission Fees	5,565.00	-	
14 Data Capture Formate	1,000.00	1,000.00	
15 Scout & Guid	14,250.00	14,250.00	
TOTAL	2,20,913.00	1,98,578.00	



**KANARA WELFARE TRUST'S  
DIVEKAR COLLEGE OF COMMERCE - KARWAR  
JOINT ACCOUNT FOR THE PERIOD FROM 01-04-2015 to 31-03-2016**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		By Salary Grant - Direct	1,77,22,203.00
KDCC Bank SB A/c. No. 622020590815	5,63,844.05	By Salary Grant - Bank DD	5,30,309.00
To Salary Grant - Direct	1,77,22,203.00	By LIC Premium	6,64,419.00
To Salary Grant - Bank DD	-	By Professional Tax	39,000.00
To Standard Rate fees	4,88,490.00	By Income Tax	26,86,600.00
To LIC Premium	6,64,419.00	By Family Benefit Fund	1,950.00
To Professional Tax	39,000.00	By Group Insurance	46,397.00
To Income Tax	26,86,600.00	By <u>Closing Balance</u>	
To Family Benefit Fund	1,950.00	KDCC Bank SB A/c. No. 622020590815	5,42,471.05
To Group Insurance	46,397.00		
To Bank Interest	20,446.00		
<b>TOTAL Rs.</b>	<b>2,22,33,349.05</b>	<b>TOTAL Rs.</b>	<b>2,22,33,349.05</b>

KARWAR

DATE : 11.06.2016



*U. K. Anvekar*

U. K. ANVEKAR

CHARTERED ACCOUNTANT