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

To Cash in Hand Sc/ST Sch. A/c. No. 3603 8.951.79 Salary Grant - By D UCC Grant Schedule-I) Salary Grant - By D UCC Grant Schedule-II Salary Grant - By D UCC Grant Schedule-II Salary Grant - By D UCC Grant Schedule-II Salary Grant Schedule-II	RECEIPTS		AMOUNT	PAYMENTS	AMOUNT
Salary Grant - By DD Salary Grant - By DD Salary Grant - By DD					
To OPENING BALANCE Cash in Hand Sc./ST Sch. A/c No. 3603 8,951.79 Scholarship A/c No. 2895 13,94944.05 Scholarship A/c No. 2895 13,94944.05 Scholarship A/c No. 3281 73,292.17 Canara Bank 1,305.448.00 SBM A/c 40,117.65 SBM A/c 40,117	- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		2,60,380.00	그리는 그를 받아가 있으면 그러나이다면서는 전에서 작가 있다면 하는데 그리고	
Cash in Hand 2,289 00 8,951.79 1,500.00 1,500.00 2,515.64. A/c No. 3603 8,951.79 1,500.00 3,710.00 5,000.00 5,				Salary Grant - By DD	91,05,871.00
SC/ST Sch. A/c No. 3603 8,951.79		Harris Marian		The state of the s	
Ioint A/c No. 2895 13,94,944.05 College A/c No. 3243 33,710.00 Scholarship A/c No. 3281 73,292.17 Canara Bank 130,544.80 SBM A/c. 40,117.65 3104.17 16,86.953.63 Cleaning 18,142.00 TDS Filling 6,000.00 College A/c. 40,275.00 Cleaning 18,142.00 TDS Filling 6,000.00 College A/c. 48,674.00 College Garden Expenses 2,060.00 Cleaning TDS Filling 6,000.00 College Garden Expenses 2,060.00 Cleaning TDS Filling 6,000.00 College Garden Expenses 2,060.00 College G					
College A/C No. 3243 33,710.00 Scholarship A/c No. 3281 73,292.17 Canara Bank 1,30,544.80 SBM A/c 3,104.17 16,86,953.63 SBM A/c 3,104.17 SBM A/c	SC/ST Sch. A/c. No. 3603	8,951.79		Audit Fees 11,500.00)
Scholarship A/c No. 3281 73,292.17 Canara Bank 1,30,544.80 SBM A/c. 40,117.65 SBM A/c. 40,117.65 SBM A/c. 3,104.17 16,86.953.63 Cleaning 18,142.00 TD ACTUAL RECEIPTS BY FEES Tuition Fees (Degree) 5,20,760.00 Library Reciepts (Schedule G) 48,674.00 Printing & Stationery 26,956.00 Clege Garden Expenses 2,066.00 Telephone 10,646.00 Telephone 10,646.00 Telephone 7,046.00 Telephone 10,646.00 Telephone	Joint A/c No. 2895	13,94,944.05		Affiliation fees 48,582.00	
Scholarship A/c No. 3281 73,292.17 Canara Bank 1,30,544.80 SBM A/c. 40,117.65 SBM A/c. 40,117.65 3,104.17 16,86.953.63 Cleaning 18,142.00 TD ACTUAL RECEIPTS BY FETS Tuition Fees (Degree) 5,20,760.00 Library Reciepts (Schedule E) 30,775.00 Flephone 10,646.00 Telephone 10,646.0	College A/c No. 3243	33,710.00		Postage & Telegrams 9,932.00	
Canara Bank 1,30,544.80 SBM A/c 40,117.65 SBM A/c 3,104.17 16,86.953.63 Cleaning 18,142.00 Cleaning 18,142.00 Cleaning 18,142.00 College Garden Expenses 2,060.00 Co	Scholarship A/c No. 3281	73,292.17			
SBM A/c 40,117.65 3,104.17 16,86.953.63 To ACTUAL RECEIPTS BY FEES Tuitto Fees (Degree) 5,20,760.00 1,48,674.00 Gymkhana Fees (Schedule G) 48,674.00 Salary Grant - By DD UCC Grant (Schedule-I) - 91,05,871.00 Salary Grant - By DD UCC Grant (Schedule-I) - 91,05,871.00 Interest on Bank A/c (College A/c) 6,873.00 Interest on Bank A/c (Schedule-I) - 91,05,871.00 Interest on Bank A/c (Schedule-I) - 1,344.00 Interest on Bank A/c (Schedule-I) - 1,344.00 Interest on Bank A/c (Schedule-I) - 1,344.00 Cultural Activities (Schedule-I) - 1,344.00 Consumables/Repairs & Maint (Schedule-I) - 1,344.00 Consumables/Repairs & Maint (Schedule-I) - 1,344.00 Consumables/Repairs & Maint (Schedule-II) - 1,344.00 SALARY DEDUCTIONS (Schedule-II) - 1,344.00 SALARY					- 48
SBI A/c. 3,104.17 16,86,953.63 TID Filing 6,000.00 College Garden Expenses 2,060.00 College Garden Expenses 10,646.00 Tidition Fees (Degree) 5,20,760.00 Hardring & Statuton Fees (Degree) 5,20,760.00 Hardring & Statuton Fees (Degree) 10,646.00 Printing & Statuton Fees (Schedule E) 30,775.00 6,00,209.00 Wilson Feedback 14,497.00 Salary Grant - Direct 91,05,871.00 Salary Grant - Direct 91,05,871.00 Salary Grant - By DD UGC Grant (Schedule-I) - 91,05,871.00 Salary Grant - By DD UGC Grant (Schedule-I) - 91,05,871.00 Salary Grant - By DD UGC Grant (Schedule-I) - 91,05,871.00 Salary Grant - By DD UGC Grant (Schedule-I) - 91,05,871.00 Salary Grant - By DD UGC Grant (Schedule-I) - 91,05,871.00 Salary Grant - By DD UGC Grant (Schedule-I) - 91,05,871.00 Salary Grant - By DD UGC Grant (Schedule-I) - 91,05,871.00 Salary Grant - By DD UGC Grant (Schedule-I) - 91,05,871.00 Salary Grant - By DD UGC Grant (Schedule-I) - 91,05,871.00 Salary Grant - By DD UGC Grant (Schedule-II) - 91,05,871.00 Salary Grant - By DD UGC Grant (Schedule-II) - 91,05,871.00 Salary Grant - By DD UGC Grant (Schedule-II) - 1,07,710.00 Schedule-II - 1,07,710.00 Sched	SBM A/c				
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To Act UAL RECEIPTS BY FEFS Tuition Fees (Degree) 5,20,760.00 48,674.00 Gymkhana Fees (Schedule G) 48,674.00 30,775.00 6,00,209.00 By MISCELLANEOUS & OTHER MISC EXPENDITURE Library Expenses (Schedule-G) 39,169.00 Gymkhana (Schedule-F) 14,497.00 Cymkhana (Schedule-F) 11,795.00 Cymkhana (Schedule-F) 11,797.00 Cymkhana	50.11, 6.		10,00,70,00,7		
Tuition Fees (Degree)	TO ACTIVAL DECEMPS BY ELEC				
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Gymkhana Fees (Schedule E) 30,775.00 6,00,209.00 By MISCEL LANEOUS & OTHER MISC EXPENDITURE Library Expenses (Schedule-G) 39,169.00 Gymkhana (Schedule-F) 14,497.00 Cultural Activities (Schedule-J) 1,17,955.00 Other Miscellaneous (Schedule-B) 1,17,710.00 MISCEL LANEOUS & OTHER MISC RECEIPTS Interest on Bank A/c (College A/c) 6,873.00 Interest on Bank A/c (Scholarship A/c) 2,638.00 Interest on Bank A/c (Scholarship A/c) 336.00 Interest on Bank A/c (Scholarship A/c) 336.00 Interest on Bank A/c (Scholarship A/c) 59,768.00 Interest on Bank A/c No. 32217 2,710.00 Interest on Bank A/c No. 4001170781 3,734.00 Interest on SB Bank A/c 50,000 59,394.00 Other Miscellaneous (Schedule-B) 1,97,710.00 Interest on SB Bank A/c No. 40001170781 3,734.00 Interest on SB Bank A/c 50,000 59,394.00 Other Miscellaneous (Schedule-B) 1,97,710.00 Interest on SB Bank A/c No. 50,32217 2,710.00 Schedule-B) 1,97,710.00 Interest on SB Bank A/c 50,000 59,394.00 Other Miscellaneous (Schedule-B) 1,97,710.00 Interest on SB Bank A/c No. 32217 2,710.00 Interest on SB Bank A/c No. 32217 3,734.00 Interest on SB Bank A/c 50,000 59,394.00 Other Miscellaneous (Schedule-B) 1,97,710.00 Interest on SB Bank A/c No. 32217 3,734.00 Interest on SB Bank A/c No. 3221 3,97,710.00 Inte				20,930.00 20,930.00	2,43,003.00
Library Expenses (Schedule-G) 39,169.00 30,169.00 39,169.0			6 00 200 00	D. MISSIS I ANESONS & OTHER LARGE EVERNINES INC.	1
To GRANT-IN-AID RECEIVED Salary Grant - Direct Salary Grant - Direct Salary Grant - By DD UGC Grant (Schedule-I) 91,05,871.00 91,05,871.00 91,05,871.00 1 1,17,955.00 Other Miscellaneous (Schedule-M) 2,84,094.00 Other Miscellaneous (Schedule-K) 7,8	Gymknana Fees (Schedule E)	30,775.00	6,00,209.00		
Salary Grant - Direct 91,05,871.00 Salary Grant - By DD UGC Grant (Schedule-J) - 91,05,871.00 UGC Grant (Schedule-J) - 91,05,871.00 SALARY DEDUCTIONS & OTHER MISC RECEIPTS Interest on Bank A/c (Scholarship A/c) 11,36,928.00 Interest on Bank A/c (Scholarship A/c) 11,37,710.00 11,37,710.00 1,97,71					
Salary Grant - By DD UGC Grant (Schedule-J) 91,05,871.00 By KARNATAK UNIVERSITY FEES (Schedule-K) 2,84,094.00 4.5	[기] [기] [20] [20] (20] (20] (20] (20] (20] (20] (20] (
UGC Grant (Schedule-J) Interest on Bank A/c (College A/c) Interest on Bank A/c (Scholarship A/c) Interest on Bank A/c No. 32217 Interest on Bank A/c No. 32217 Interest on Bank A/c No. 64001170781 Interest on Bank A/c No. 54001170781 Interest on Bank A/c No. 5400170700 Interest on Bank A/c No. 540017000 Interest on Bank		91,05,871.00			to the second se
By KARNATAK UNIVERSITY FEES (Schedule-K) 7,8				Other Miscellaneous (Schedule-M) 2,84,094.00	4,55,715.00
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 No. 32217 Interest on Bank A/c No. 64001170781 Interest on Bank A/c No. 64001170781 Interest on Bank A/c No. 64001170781 Interest on Bank A/c No. 54001170781 Interest on Bank A/c No. 64001170781 Int	UGC Grant (Schedule-J)	-	91,05,871.00		
Interest on Bank A/c (College A/c)				By KARNATAK UNIVERSITY FEES (Schedule-K)	7,80,640.00
Interest on Bank A/c (Scholarship A/c) 2,638.00 Interest on Bank A/c (SC/ST Schl. A/c.) 336.00 Interest on Bank A/c (Joint A/c) 59,768.00 Interest on Bank A/c (Joint A/c) 59,768.00 Interest on Bank A/c No. 32217 2,710.00 Govt. Sch. paid (Schedule-C) Govt. Sch. paid (Schedule-B) 1,97,710.00 1,97,	To MISCELLANEOUS & OTHER MISC RECEIL	PIS		Provide the second seco	The second Across across
Interest on Bank A/c (SC/ST Schl. A/c.) 336.00 Interest on Bank A/c (Joint A/c) 59,768.00 Interest on Bank A/c (Joint A/c) 59,768.00 Interest on Bank A/c No. 32217 2,710.00 3,734.00 Interest on Bank A/c No. 64001170781 3,734.00 Interest on SBI Bank A/c Contingencies (Schedule-F) 1,544.00 Cultural Activities (Schedule-D) 59,394.00 Other Miscellaneous (Schedule-M) 3,46,793.00 Consumables/Repairs & Maint. (Schedule-H) 4,83,790.00 By ADVANCES (Schedule-I) By Seminar/Workshop Expenses College Website Exp 2 To KARNATAK UNIVERSITY FEES (Schedule-K) 1,36,928.00 To SCHOLARSHIPS Endowment Scholarships (Schedule-C) 1,36,928.00 SC/ST Sch. A/c. No. 3603 9,287.79 Joint A/c No. 2895 17,15,092.05 College A/c No. 3243 17,449.00 Scholarships / Fee Conce. (Schedule-B) 1,97,710.00 1,97,710.00 SBM A/c. 52,878.15	Interest on Bank A/c (College A/c)	6,873.00		By SALARY DEDUCTIONS (Schedule-L)	11,36,928.00
Interest on Bank A/c (SC/ST Schl. A/c.) 336.00 Interest on Bank A/c (Joint A/c) 59,768.00 Interest on Bank A/c (Joint A/c) 59,768.00 Interest on Bank A/c No. 32217 2,710.00 3,734.00 Interest on Bank A/c No. 64001170781 3,734.00 Interest on SBI Bank A/c Contingencies (Schedule-F) 1,544.00 Cultural Activities (Schedule-D) 59,394.00 Other Miscellaneous (Schedule-M) 3,46,793.00 Consumables/Repairs & Maint. (Schedule-H) 4,83,790.00 By ADVANCES (Schedule-I) By Seminar/Workshop Expenses College Website Exp 2 To KARNATAK UNIVERSITY FEES (Schedule-K) 1,36,928.00 To SCHOLARSHIPS Endowment Scholarships (Schedule-C) 1,36,928.00 SC/ST Sch. A/c. No. 3603 9,287.79 Joint A/c No. 2895 17,15,092.05 College A/c No. 3243 17,449.00 Scholarships / Fee Conce. (Schedule-B) 1,97,710.00 1,97,710.00 SBM A/c. 52,878.15	Interest on Bank A/c (Scholarship A/c)	2,638.00			
Interest on Bank A/c (Joint A/c)		336.00		BySCHOLARSHIPS	
Interest on Bank A/c No. 32217 2,710.00 1,97,710.00		59.768.00		Endowment Scholarships (Schedule-C)	1
Interest on Bank A/c No. 64001170781 3,734.00 Interest on SBI Bank A/c Contingencies (Schedule-F) 1,544.00 Cultural Activities (Schedule-D) 59,394.00 Other Miscellaneous (Schedule-M) 3,46,793.00 Consumables / Repairs & Maint. (Schedule-H) - 4,83,790.00 By ADVANCES (Schedule-I) By Seminar/Workshop Expenses College Website Exp 2 To KARNATAK UNIVERSITY FEES (Schedule-K) 7,93,105.00 By CLOSING BALANCE Cash in Hand 1,572.00 SC/ST Sch. A/c. No. 3603 9,287.79 Joint A/c No. 2895 17,15,092.05 College A/c No. 3243 17,449.00 Scholarships / Fee Conce. (Schedule-B) 1,97,710.00 1,97,710.00 SBM A/c. 52,878.15					1,97,710.00
Interest on SBI Bank A/c				Cort Sen. para (Senedate b)	1,777,7710.070
Contingencies (Schedule-F)		3,734.00		By LICC Crante Evpanditure (Schodula I)	1.22,579.00
Cultural Activities (Schedule-D) Other Miscellaneous (Schedule-M) Consumables / Repairs & Maint. (Schedule-H) To KARNATAK UNIVERSITY FEES (Schedule-K) To SALARY DEDUCTIONS (Schedule-L) To SCHOLARSHIPS Endowment Scholarships / Fee Conce. (Schedule-B) Endowment Scholarships / Fee Conce. (Schedule-B) Endows Scholarships / Fee Conce. (Schedule-B) To SALARY DEDUCTIONS (Schedule-C) Govt. Scholarships / Fee Conce. (Schedule-B) To SCHOLARSHIPS Endows Scholarship / Fee Conce. (Schedule-B) To Scholarship / Fee Conce. (Schedule-B)		1 544 00		by OGC Grants - Experienture (Schedule-))	1,22,079,00
Other Miscellaneous (Schedule-M) 3,46,793.00 4,83,790.00 By ADVANCES (Schedule-I) 1 To KARNATAK UNIVERSITY FEES (Schedule-K) 7,93,105.00 By CLOSING BALANCE 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 Joint A/c No. 2895 17,15,092.05 College A/c No. 3243 17,449.00 Scholarships / Fee Conce. (Schedule-B) 1,97,710.00 1,97,710.00 Canara Bank 10,675.80 SBM A/c. 52,878.15				P. IDEDA IDE & MAINER (CONCUMA DI DE (Calcadado II)	12 275 00
Consumables Repairs & Maint. (Schedule - H) -				By KEPAIKS & MAIN 1./ CONSUMABLES (Schedule-F1)	42,275.00
By Seminar/Workshop Expenses College Website Exp 2		3,46,793.00		D LOW LUCKE OF L. L. L. D.	10.017.00
To KARNATAK UNIVERSITY FEES (Schedule-K) To SALARY DEDUCTIONS (Schedule-L) To SCHOLARSHIPS Endowment Scholarships (Schedule-C) Govt. Scholarships / Fee Conce. (Schedule-B) To Scholarship A/c No. 3243 Scholarship A/c No. 3281 Canara Bank SBM A/c. College Website Exp 2 Cosh in Hand SC/ST Sch. A/c. No. 3603 9,287.79 Joint A/c No. 2895 College A/c No. 3243 Scholarship A/c No. 3281 Scholarship A/c No. 3281 SBM A/c. SBM A/c. SBM A/c.	Consumables/Repairs & Maint. (Schedule -H)	-	4,83,790.00		19,817.00
To KARNATAK UNIVERSITY FEES (Schedule-K) To SALARY DEDUCTIONS (Schedule-L) To SCHOLARSHIPS Endowment Scholarships (Schedule-C) Govt. Scholarships / Fee Conce. (Schedule-B) 1,97,710.00 To SCHOLARSHIPS Endowment Scholarships (Schedule-C) Govt. Scholarships / Fee Conce. (Schedule-B) 1,97,710.00 To SCHOLARSHIPS Endowment Scholarships (Schedule-C) Scholarship A/c No. 3243 Scholarship A/c No. 3281 Canara Bank 10,675.80 SBM A/c. 1,572.00 1,572.00 1,97,710.00 1,97,710.00 1,97,710.00 1,97,710.00 1,97,710.00				[[] [] [] [] [] [] [] [] [] [1,200.00
Cash in Hand 1,572.00 SC/ST Sch. A/c. No. 3603 9,287.79 Joint A/c No. 2895 17,15,092.05 College A/c No. 3243 17,449.00 Scholarships / Fee Conce. (Schedule-B) 1,97,710.00 1,97,710.00 SMM A/c. SBM A/c. S2,878.15				College Website Exp	24,810.00
Cash in Hand 1,572.00 SC/ST Sch. A/c. No. 3603 9,287.79 Joint A/c No. 2895 17,15,092.05 College A/c No. 3243 17,449.00 Scholarships / Fee Conce. (Schedule-B) 1,97,710.00 1,97,710.00 SBM A/c. SBM A/c. S2,878.15			m.vo. 445 -00	In CLOCKER HALANCE	
To SALARY DEDUCTIONS (Schedule-L) To SCHOLARSHIPS Endowment Scholarships (Schedule-C) Govt. Scholarships / Fee Conce. (Schedule-B) 11,36,928.00 SC/ST Sch. A/c. No. 3603 9,287.79 Joint A/c No. 2895 17,15,092.05 College A/c No. 3243 17,449.00 Scholarship A/c No. 3281 85,395.17 Canara Bank 10,675.80 SBM A/c. 52,878.15	TO KARNATAK UNIVERSITY FEES (Schedule-K)		7,93,105.00	The state of the s	
Joint A/c No. 2895 17,15,092.05 College A/c No. 3243 17,449.00 Scholarships (Schedule-C) Scholarships / Fee Conce. (Schedule-B) 1,97,710.00 1,97,710.00 SBM A/c. 52,878.15		1			91
To SCHOLARSHIPS Endowment Scholarships (Schedule-C) Govt. Scholarships / Fee Conce. (Schedule-B) 1,97,710.00 1,97,710.00 1,97,710.00 College A/c No. 3243 Scholarship A/c No. 3281 Scholarship A/c No. 3281 Canara Bank 10,675.80 SBM A/c. 52,878.15	To SALARY DEDUCTIONS (Schedule-L)		11,36,928.00		97
Endowment Scholarships (Schedule-C) Govt. Scholarships / Fee Conce. (Schedule-B) 1,97,710.00 1,97,710.00 Scholarship A/c No. 3281 Canara Bank 10,675.80 SBM A/c. 52,878.15					
Govt. Scholarships / Fee Conce. (Schedule-B) 1,97,710.00 1,97,710.00 Canara Bank 10,675.80 SBM A/c. 52,878.15					
SBM A/c. 52,878.15				Scholarship A/c No. 3281 85,395.17	
SBM A/c. 52,878.15	Govt. Scholarships / Fee Conce. (Schedule-B)	1,97,710.00	1,97,710.00	Canara Bank 10,675.80	
				SBM A/c. 52,878.15	
1/ADV ANCES (Schedule-II) 19,617.00 13DI A/C. 1.423.01 16.9	ADVANCES (Schedule-I)		19,817.00	SBI A/c. 1,425.01	
	The second secon				1,40,24,383.63

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 01-04-2019 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: 46.06.2020 (0.07.2020

UDIN:-20021024AAAAEOG404

U. K. ANVEKAR
ARTERED ACCOUNTANT

17/07/2020

DIVEKAR COLLEGE OF COMMERCE - KARWAR FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

Schedule-A				
		Reciept	Payment	Remarks
1	Pumpset Pipeline water tank	441	-	
2	Furnitures & Fixtures	- 1	14.	
3	Laboratory Equipments		1 100	
4	Office Appliances	- 1	.=	
5	Library Equipments	-	-	
6	Computer	-		
7	Equipment	_	-	

	STATEMENT SHOW	ING DETAILS C Schedule-I		LAKSHIPS	
			Receipt	Payment	Remarks
1	OBC/Cate - I Fee Concession		1,97,710.00	1,97,710.00	
2	SC Post Matric Scholarships	_			
3	Sanchhi Honnamma	-	-		
4	Scholarships		0.77453	-	
		TOTAL	1,97,710.00	1,97,710.00	

	STATEMENT SHOWING DETAILS O Schedule-O		DOWMENT	
		Receipt	<u>Payment</u>	Remarks
1	Dempo Sc.	-	-	
2	Uma Charitable	-	-	
3	GSB Scholarships		-	
	TOTAL	-	7 0.11	

		Receipt	Payment	Remarks
1	Annual Day Fees	-	-	
2	Annual Day Cash Prize	10	-	
	Annual Day Cash Prize Trf. to PU Clg A/c			
3	A D Shroff Memorial Debat Compitation	-	-	
4	Cultural Activities	59,394.00	1,17,955.00	
5	Arts Circle Expenses	-	-	
6	Annual Day Expenses			
7	Debat Computation	-	-	
8	Union Function	-	- 1	
9	Union Fee	2₩	-	ANVES
	TOTAL	59,394.00	1,17,955.00	7

	STATEMENT SHOWING	G DETAILS C Schedule-I		EXPENSES	
			Receipt	Payment	Remarks
1	Gymkhana Fees		(#	- 1	
2	Gymkhana Expenses			-	
3	Gymkhana College Sports Fees	0.1	30,775.00	14,497.00	
4	Minor Games		-	-	
5	Major Games			-	
		TOTAL	30,775.00	14,497.00	

	STATEMENT SHOWING DETAI	LS OF CONTING	ENCIES			
	Schedule-F					
		Receipt	Payment	Remarks		
1	Certificates	-	-			
2	Other Miscellaneous	1,544.00	17,797.00			
3	Bank & M.O. Commission	LL I	4,986.66			
4	Travelling Expenses	-	3,068.00			
5	Guest & Reception	-	34,102.00			
	TOTAL	1,544.00	59,953.66			

	LIBRARY BOOKS & REA	ADING ROOM		
	Schedule-C	G		
		Receipt	Payment	<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	

Schedule-H				
		Receipt	<u>Payment</u>	Remarks
1	Dead Stock	7=1	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 DET.	AILS OF ADVAN	ICES	
Schedule-I				
		Receipt	<u>Payment</u>	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		yments	
-	Sche	edule-J	T D	D 1
		Receipt	Payment	Remarks
1	UGC Grant Refunded to Board	-	1,22,579.00	
2	UGC Contingency	- KEVII -		
3	UGC TQM	-	-	
	TOTA	AL -	1,22,579.00	

	Schedule-		D	D 1
		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.	- 0	-	
19	KU EXAM Contingency	-	- 1	
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	



	Schedule	-L		
5/015/		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	

	Schedule-N	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	-	-	
A. Taglilly - A.	TOTAL	3,46,793.00	2,84,094.00	

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

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To Fees due at Standard rates			By SALARY		
From 01-04-2018 to 31-03-2019		2,42,520.00	Salary Grant - Direct	1,19,91,590.00	
(statement attached)			Salary Grant - By DD	•	1,19,91,590.00
To OPENING BALANCE					
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		
SBI A/c.	793.57	22.26.252.02		16,242.00	
201 A/C.	/93.3/	22,26,257.03	TDS Filing	7,000.00	
T. ACTULAL DESCRIPTION DE PETE			College Garden Expenses	13,970.00	
To ACTUAL RECEIPTS BY FEES	F-002/C08/05/100-		Telephone	14,180.00	
fuition Fees (Degree)	4,85,040.00		Printing & Stationery	45,503.00	2,10,351.40
Library Reciepts (Schedule G)	36,200.00				
Gymkhana Fees (Schedule F)	19,350.00	5,40,590.00	By MISCELLANEOUS & OTHER MISC EX	KPENDITURE	
			Library Expenses (Schedule-G)	58,687.00	
To GRANT-IN-AID RECEIVED			Gymkhana (Schedule-E)	13,148.00	
Salary Grant - Direct	1,13,71,811.00		Cultural Activities (Schedule-D)	2,56,257.00	
Salary Grant - By DD	2017-1217-1217-1217-1217-1217-1217-1217-		Other Miscellaneous (Schedule-M)	2,29,876.00	5,57,968.00
UGC Grant (Schedule-I)		1,13,71,811.00		20,207,707,171,00	2727 7 2700
		.,,.,.,.,.,.,.	By KARNATAK UNIVERSITY FEES (Sche	dule-K)	7.00,128.00
To MISCELLANFOUS & OTHER MISC RECEI	215		of the transfer to the transfer to the	ciun ici	r 300, 12 30 300
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 SALAKI DEDOCTIONS (Schedule-L)		19,10,49,5.00
Interest on Bank A/c (SC/ST Schl. A/c.)			D. CCHOLARCHIDE		
	348.00		By SCHOLARSHIPS		
Interest on Bank A/c (Joint A/c)	46,989.00		Endowment Scholarships (Schedule-C)	and the second s	
Interest on Bank A/c No. 32217	4,914.00		Govt. Sch. paid (Schedule-B)	2,94,875.00	2.94,875.00
Interest on Bank A/c No. 64001170781	6.511.00				
Interest on SBI Bank A/c			By UGC Grants - Expenditure (Schedule-J)		24,500.00
Contingencies (Schedule-F)	1,028.00				
Cultural Activities (Schedule-D)	1,31,535.00		By REPAIRS & MAINT./CONSUMABLES	(Schedule-H)	1.36,577.00
Other Miscellaneous (Schedule-M)	2,49,638.00				
Consumables/Repairs & Maint, (Schedule -H)	3	4,60,442.00	By ADVANCES (Schedule-I)		28,653,00
			By Seminar/Workshop Expenses		6,800.00
			P. C.		
To KARNATAK UNIVERSITY FEES (Schedule-K)		7.11.738.00	By CLOSING BALANCE		
		274470.32000	Cash in Hand	2,289.00	
To SALARY DEDUCTIONS (Schedule-L)		19,16,495.00	SC/S1 Sch. A/c. No. 3603	8,951.79	
(Visitality Dissoc resus (whether is)		12,10,423,00	Joint A/c No. 2895	13,94,944.05	
To SCHOLARSHIPS				The state of the s	
			College A/c No. 3243	33,710.00	
Endowment Scholarships (Schedule-C)	2.00.000.00	9.00	Scholarship A/c No. 3281	73,292.17	
Govt. Scholarships / Fee Conce. (Schedule-B)	2,98,905.00	2,98,905.00	Canara Bank	1,30,544.80	*
		1.353016538115300	SBM A/c.	40,117.65	
O ADVANCES (Schedule-I)		28,653.00	SBI A/c.	3,104.17	16,86,953 63
TOTAL Rs.	The second second second	1,75,54,891.03	TOTAL	Rs.	1,75,54,891.03

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.

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 01-04-2018 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 CHARLERED ACCOUNTANT

DIVEKAR COLLEGE OF COMMERCE - KARWAR

FOR THE PERIOD FROM 01-04-2018 TO 31-03-2019

Schedule-A					
		Reciept	Payment	Remarks	
1	Pumpset Pipeline water tank	- 3	5 4 7		
2	Furnitures & Fixtures	-			
3	Laboratory Equipments	-	s=3		
4	Office Appliances	-	-		
5	Library Equipments	-	-		
6	Computer	-	-		
7	Equipment	- :	\$ - 0.0		
		-			

Schedule-B				
		Receipt	Payment	Remarks
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 I	DETAILS O	F PRIVATE EN	DOWMENT	
		Schedule-C			
			<u>Receipt</u>	<u>Payment</u>	Remarks
1	Dempo Sc.		-		
2	Uma Charitable	6	-		
3	GSB Scholarships		-	-	
		TOTAL		-	

	STATEMENT SHOWING DETAIL Schedule-I		PENSES	
	Schedule-1	Receipt	Payment	Remarks
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	3 4 .	A	IVEN
9	Union Fee	-	(3)	To the same
	TOTAL	1,31,535.00	2,56,257 00	* 1

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		

Schedule-F					
		<u>Receipt</u>	Payment	Remarks	
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 & REA Schedule-O			
		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	

D S (FS		Receipt	Payment	Remarks
1	Dead Stock	*	33,190.00	
2	Repair to Dead Stock	- " -		
3	Building Repairs & Maintenances	(e)	61,666.00	
4	Consumables	(#)	27,161.00	
5	Generator Maintenance	-		
6	College Computer Expenses	- 1	14,560.00	
7	Garden Expenses	-		
8	Xerox Machine Maintenance	-	-	
9	Furniture Maintenance	-		
	TOTAL	-	1,36,577.00	



	STATEMENT SHOWING DETA	AILS OF ADVAN	ICES	
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	

	STATEMEN	T SHOWING UGO		nents	
Schedule-J					
			Receipt	Payment	Remarks
1	UGC Grant		-	24,500.00	
2	UGC Contingency		-	-	
3	UGC TQM		-	-	
		TOTAL	-	24,500.00	

	STATEMENT SHOWING KARNATAK UNIV Schedule		S & EXPENDIT	JRE
11	Schedule	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	and the same

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	Schedule-	L		
		Receipt	Payment	Remarks
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	

	Schedule-N	Receipt	Payment	Remarks
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	- w	
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	



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

RECEIPTS		AMOUNT	PAYMENTS	AMOUNT
To Fees due at Standard rates			By SALARY	
From 01-04-2017 to 31-03-2018		2,46,280.00	Salary Grant - Direct 1,38,01,159.00	
(statement attached)			Salary Grant - By DD -	1,38,01,159.0
To OPENING BALANCE			(e) (d)	*,00,02,200
Cash in Hand	10,541.00		By CONTINGENCIES	6.
SC/ST Sch. A/c. No. 3603	8,269.79		Audit Fees 9,000,00	
Joint A/c No. 2895	8,19,114.05		Affiliation fees 18,150.00	
College A/c No. 3243	81,008.00		Postage & Telegrams 7,292,00	
Scholarship A/c No. 3281	40,415.17			
Canara Bank				
Participation of the production of the participation of the participatio	1,19,644.80		Other Contingencies (Schedule-F) 51,022.40)
SBM A/c.	13,209.65		Cleaning 11,251.00	
SBI A/c.	538.97	10,92,741.43	TDS Filing 5,700.00	
			College Garden Expenses 6,172.00	
To ACTUAL RECEIPTS BY FEES			Telephone 7,914.00	E CONTRACTOR CONTRACTO
Tuition Fees (Degree)	4,92,560.00		Printing & Stationery 27,018.00	1,78,711.4
Library Reciepts (Schedule G)	44,267.00			
Gymkhana Fees (Schedule E)	19,650.00	5,56,477.00	By MISCELLANEOUS & OTHER MISC EXPENDITURE	
			Library Expenses (Schedule-G) 38,041.00	
To GRANT-IN-AID RECEIVED			Gymkhana (Schedule-E) 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	4,53,564.0
UGC Grant (Schedule-I)	25,000.00	1,44,45,938.00	5,577120.00	1,00,001.0
o de orani (ceneuare))	20,000.00	1,11,10,750.00	By KARNATAK UNIVERSITY FEES (Schedule-K)	6,67,060.0
To MISCELLANEOUS & OTHER MISC RECEI	DTC		by KARIVATAR CHIVERSTITTEES (Schedule-R)	0,07,000.0
Interest on Bank A/c (College A/c)	10,291.00		By SALARY DEDUCTIONS (Schedule-L)	21 52 (88 0
			by SALART DEDUCTIONS (Schedule-L)	21,53,688.0
Interest on Bank A/c (Scholarship A/c)	2,761.00		B CCLICL LECTION	
Interest on Bank A/c (SC/ST Schl. A/c.)	334.00		By SCHOLARSHIPS	
Interest on Bank A/c (Joint A/c)	40,041.00		Endowment Scholarships (Schedule-C) 2,000.00	
Interest on Bank A/c No. 32217	5,492.00		Govt. Sch. paid (Schedule-B) 3,18,043.00	3,20,043.0
Interest on Bank A/c No. 64001170781	8,192.00			
Interest on SBI Bank A/c	11.00		By UGC Grants - Expenditure (Schedule-J)	
Contingencies (Schedule-F)	1,980.00			
Cultural Activities (Schedule-D)	1,59,989.00		By CONSUMABLES (Schedule-H)	1,27,556.0
Other Miscellaneous (Schedule-M)	4,24,346.00			
Consumables/Repairs & Maint. (Schedule -H)	-	6,53,437.00	By ADVANCES (Schedule-I)	27,842.0
To KARNATAK UNIVERSITY FEES (Schedule-K)	6,79,300.00	By CLOSING BALANCE	
, and the same of			Cash in Hand 1.081.00	
To SALARY DEDUCTIONS (Schedule-L)		21,53,688.00	SC/ST Sch. A/c. No. 3603 8,603.79	
is a surface of the control (conclude b)		22,00,000.00	Joint A/c No. 2895 11,05,435.05	
To SCHOLARSHIPS			College A/c No. 3243 2,30,805.00	
Endowment Scholarships (Schedule-C)	2,000.00		Scholarship A/c No. 3281 73,991.17	
		0.46.450.00		
Govt. Scholarships / Fee Conce. (Schedule-B)	3,44,457.00	3,46,457.00		
			SBM A/c. 6,55,416.65	
To ADVANCES (Schedule-I)		27,842.00	SBI A/c. 793.57	22,26,257.0
TOTAL Rs.		1,99,55,880.43	TOTAL Rs.	1,99,55,880.4

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.

PRINCIPAL 3. 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

DIVEKAR COLLEGE OF COMMERCE - KARWAR

FOR THE PERIOD FROM 01-04-2016 TO 31-03-2017

	S	chedule-A		
		Reciept	Payment	Remarks
1	Pumpset Pipeline water tank	17-10-27-7	-	
2	Furnitures & Fixtures	King be all the	1 1 2	
3	Laboratory Equipments			
4	Office Appliances		-	
5	Library Equipments			
6	Computer	- 19 - Till-		
7	Equipment		-	
		-	-	

	STATEMENT SHOWING DETAILS (OF GOVT. SCHO	LARSHIPS	
Schedule-B				
		Receipt	Payment	Remarks
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		e l'un u e	
	TOTAL	3,44,457.00	3,18,043.00	

	STATEMENT S	HOWING DETAILS O	F PRIVATE END	OOWMENT	
Schedule-C					1
			Receipt	Payment	Remarks
1	Dempo Sc.		2,000.00	2,000.00	Z.E.
2	Uma Charitable		3- <u>2-</u>	7.5	
3	GSB Scholarships	114 (4 4	0_0	-	
		TOTAL	2,000.00	2,000.00	

		Possint	Payment	Remarks
_	1. 1.5. 7.	Receipt	1 ayınent	Nemarks
1	Annual Day Fees			
2	Annual Day Cash Prize	-	-	
	Annual Day Cash Prize Trf. to PU Clg A/c	650 -5	-015 7	
3	A D Shroff Memorial Debat Compitation	7,111,12	-	
4	Cultural Activities	1,59,989.00	59,850.00	
5	Arts Circle Expenses	-	-	
6	Annual Day Expenses		-	
7	Debat Computation			
8	Union Function		-	TITE SOL
9	Union Fee	-11	Fin	
	TOTAL	1,59,989.00	59,850.00	A. III



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

	STATEMENT SHOWING DETAIL	S OF CONTING	ENCIES	
	Schedule-1	F		
		Receipt	<u>Payment</u>	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 &	& READING ROOM		
	Sched	lule-G		
		Receipt	Payment	<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	1 000	2,950.00	
5	Library Loss of Books	2,587.00	- :	
	TOTA	L 44,267.00	38,041.00	

		Receipt	<u>Payment</u>	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	1 *:	-	
8	Xerox Machine Maintenance	-		
9	Furniture Maintenance	-	-	
	TOTAL	-	1,27,556.00	and the second

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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		

	STATEM	ENT SHOWING UGO	C Grants & Paym	ents	
Schedule-J					
			Receipt	Payment	Remarks
1	UGC Grant		25,000.00	-	
2	UGC Contingency	1000	-	-	
3	UGC TQM				
		TOTAL	25,000.00	-	

		Receipt	Payment	Remarks
1	KU Admission Penal Fees	5,500.00	5,500.00	10
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.	J. S	-	
	TOTAL	6,79,300.00	6,67,060.00	

STATEMENT SHOWING SALARY DEDUCTIONS RECEIPTS & EXPENDITURE Schedule-L					
		Receipt	Payment	Remarks	
1	Income Tax	14,35,400.00	14,35,400.00	1 - 7 - 7	
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		

	Schedule-1	М		
		Receipt	Payment	Remarks
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		5'	
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	10-3	
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		
	Light & Water	20,000.00	\$ - L	
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	



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			By SALARY	
From 01-04-2016 to 31-03-2017		2,45,180.00	Salary Grant - Direct (Joint A/c) 1,92,20,592,00	
(statement attached)			Salary Grant - By DD (Joint A/c)	1,92,20,592.00
To OPENING BALANCE				
Cash in Hand	959.00		By CONTINGENCIES	
SC/ST Sch. A/c, No. 3603	7,486.79		Audit Fees 9,500.00	
Joint A/c No. 2895	5,42,471.05		Affiliation fees 16,500.00	
College A/c No. 3243	23,188.00		Postage & Telegrams 7,364.00	
Scholarship A/c No. 3281	30,157.17		Light & Water 82,131.00	
Canara Bank	3,68,611.80		Other Contingencies (Schedule-F) 28,654.83	
SBM A/c.	4,860.00		Toilet Cleaning 22,774.00	
SBI A/c.	2,529.45	9,80,263.26	TDS Filing 4,600.00	
SBCA/C	2,329.43	9,00,203.20		
To ACTUAL DECEMBE BY FEED			College Garden Expenses 7,380.00	
To ACTUAL RECEIPTS BY FEES	E 04 / E/ 00		Telephone 6,257.00	
Tuition Fees (Degree)	5,01,676.00		Printing & Stationery 26,913.00	2,12,073.83
Library Reciepts (Schedule G)	46,139.00	42 782 727 27 27		
Gymkhana Fees (Schedule E)	19,950.00	5,67,765.00	By MISCELLANEOUS & OTHER MISC EXPENDITURE	
			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-J)	26,209.00	1,92,48,534.00	M	
			By KARNATAK UNIVERSITY FEES (Schedule-K)	6,42,675.00
To MISCELLANEOUS & OTHER MISC RECEIP	rs.			
Interest on Bank A/c (College A/c)	9,044.00		By SALARY DEDUCTIONS (Schedule-L)	33,81,628.00
Interest on Bank A/c (Scholarship A/c)	2,585.00			
Interest on Bank A/c (SC/ST Schl. A/c.)	321.00		By SCHOLARSHIPS	
Interest on Bank A/c (Joint A/c)	29,730.00		Endowment Scholarships (Schedule-C)	
Interest on Bank A/c No. 32217	13,164.00		Govt. Sch. paid (Schedule-B) 1,72,386.00	1,72,386.00
Interest on Bank A/c No. 64001170781	4,230.00			- A W
Contingencies (Schedule-F)	2,220.00		By UGC Grants - Expenditure (Schedule-J)	2,88,337.00
Cultural Activities (Schedule-D)	71,718.00		7	
Other Miscellaneous (Schedule-M)	2,67,153.00		By CONSUMABLES (Schedule-H)	65,775.00
Consumables/Repairs & Maint. (Schedule -H)	2,07,100.00	4,00,165.00	or controlled (containe 11)	175,775.00
consumation repairs & mann. (orneduce -11)		4,00,100.00	By ADVANCES (Schedule-I)	38,914.00
To KARNATAK UNIVERSITY FEES (Schedule-K)		6,48,410.00	by hovinges (selectate-1)	.50, 214.00
TO KAKNATAK UNIVERSITI FEES (Schedule-K)		0,40,410.00		
To SALARY DEDUCTIONS (Schedule-L)		22.01.620.00	By CLOSING BALANCE	
TO SALAKT DEDUCTIONS (Schedule-L)		33,01,020.00	Cash in Hand 10,541.00	
To SCHOLARSHIPS			SC/ST Sch. A/c. No. 3603 8,269.79	
Endowment Scholarships (Schedule-C)			[1] [1] [1] [1] [2] [2] [2] [2] [2] [2] [2] [2] [2] [2	
	4 50 504 00	- F0 F0/ 00	Joint A/c No. 2895 8,19,114.05	
Govt. Scholarships / Fee Conce. (Schedule-B)	1,79,706.00	1,79,706.00	College A/c No. 3243 81,008.00	
			Scholarship A/c No. 3281 40,415.17	
To Transferd from DCC Computer. A/c		40,000.00	Canara Bank 1,19,644.80	
			SBM A/c. 13,209.65	
To ADVANCES (Schedule-I)		38,914.00	SBI A/c. 538.97	10,92,741.43
TOTAL Rs.		2,54,85,385.26	TOTAL Rs.	2,54,85,385.26

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.

3. I certify that, I have audited the college for the period from 01-04-2016 to 31-03-2017 and 1 pts and Payments shown in the above statement are correctly stated and supported by proper vouchers, subject to remarks.

KARWAR DATE: 02.06.2017



JOINT ACCOUNT FOR THE PERIOD FROM 01-04-2016 to 31-03-2017

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To Opening Balance			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
L Income Tax	26,41,600.00		By Closing Balance		
To Family Benefit Fund	1,660.00		KDCC Bank SB A/c. No. 6	522020590815	8,19,114.05
To Group Insurance	75,920.00	33,81,628.00			
To Bank Interest		29,730.00			
TOTAL R	5.	2,34,21,334.05	TOTAL Rs.		2,34,21,334.05

KARWAR

DATE: 02.06.2017

U. K..ANVEKAR

DIVEKAR COLLEGE OF COMMERCE - KARWAR

FOR THE PERIOD FROM 01-04-2016 TO 31-03-2017

	Se	chedule-A		
		Reciept	Payment	Remarks
1	Pumpset Pipeline water tank	4-4.7 ₂ y	5 7 .	
2	Furnitures & Fixtures	-	-	
3	Laboratory Equipments	- 1		
4	Office Appliances		-	
5	Library Equipments	- " - "	-	
6	Computer	- 1 2	-	
7	Equipment	-		
		_	-	

	STATEMENT SHOWING DETAILS (LARSHIPS	
	Schedule-I		Danis and	Damaulia
		Receipt	Payment	Remarks
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 S	Scholarships	4,245.00	-	
	TOTAL	1,79,706.00	1,72,386.00	

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

	Schedule-I)		
	3	Receipt	Payment	Remarks
1	Annual Day Fees	7,980.00	- 2	
2	Annual Day Cash Prize	50,334.00	48,075.00	
3	A D Shroff Memorial Debat Compitation		-	
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	-	
	TOTAL	71,718.00	82,133.00	0

	Schedule-l	Ξ		
		Receipt	Payment	Remarks
1	Gymkhana Fees	19,950.00	-	
2	Gymkhana Expenses	7-25 -	7,200.00	
3	Major Games		1,954.00	
4	Minor Games	-	5,218.00	
	TOTAL	19,950.00	14,372.00	

	STATEMENT SHOWING DETAIL Schedule-			
		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 & REA Schedule-C			
			Receipt	Payment	Remarks
1	Library Books / Fees		-	12,882.00	7
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 REPAIR Schedule-I		INCE / DEAD 31	IOCK
-		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	



	STATEMENT SHOWING DET.	AILS OF ADVAN	ICES	
	Schedule-	I		
		Receipt	Payment	Remarks
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	

	STATEME	ENT SHOWING UGO	Grants & Payme	ents	
Schedule-J					
			Receipt	Payment	Remarks
1	UGC Grant		26,209.00	2,88,337.00	
2	UGC Contingency	1	1 4 .1	-	
3	UGC TQM		-	-	
		TOTAL	26,209.00	2,88,337.00	

	Schedule-	K		et en
		Receipt	<u>Payment</u>	Remarks
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 DEDUCT	TIONS RECEIPTS	& EXPENDITU	RE
	Schedule-	L		
		Receipt	<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	0
	TOTAL	33,81,628.00	33,81,628.00	- 4 ()

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	STATEMENT SHOWING OTHER MISCELLA! Schedule-M		S & EXPENDIT	URE
		Receipt	Payment	Remarks
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	



RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2015 TO 31-03-2016

RECEIPTS		AMOUNT	PAYMENTS	AMOUNT
To Fees due at Standard rates			By SALARY	
From 01-04-2015 to 31-03-2016		4,88,490.00	Salary Grant - Direct (Joint A/c) 1,77,22,203.00	
(statement attached)			Salary Grant - By Bank DD (Joint A/c) 5,30,309.00	1,82,52,512.00
To OPENING BALANCE			The control of the co	
Cash in Hand	270.00		By CONTINGENCIES	
SC/ST Sch. A/c. No. 3603	7,177.79		Audit Fees 10,750.00	
Joint A/c No. 2895	5,63,844.05		Affiliation fees 16,500.00	
College A/c No. 3243	1,28,864.00		Postage & Telegrams 8,655.00	
			Light & Water 78,936.00	
Scholarship A/c No. 3281	27,197.17			
Canara Bank	6,45,739.80	40 00 400 04	Other Contingencies (Schedule-F) 30,988.55	
SBM A/c.	4,087.00	13,77,179.81	Toilet Cleaning 19,741.00	
		197	TDS Filing 4,000.00	
To ACTUAL RECEIPTS BY FEES			College Website 4,949.00	
Tuition Fees (Degree)	4,88,490.00		Telephone 6,771.00	
Library Reciepts (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)	1,77,122,200.00		Gymkhana (Schedule-E) 13,336.00	
UGC Grant (Schedule-I)	79,200.00	1,78,01,403.00	Cultural Activities (Schedule-D) 82,874.00	
ogc Grant (schedule-))	79,200.00	1,76,01,403.00	Other Miscellaneous (Schedule-M) 1,98,578.00	3,29,021.00
MISCELLANEOUS & OTHER MISC RECEIF				
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			
Interest on Bank A/c (SC/ST Schl. A/c.)	309.00		By SALARY DEDUCTIONS (Schedule-L)	34,38,366.00
Interest on Bank A/c (Joint A/c)	20,446.00			
Interest on Bank A/c No. 32217	23,718.00		By SCHOLARSHIPS	
Interest on Bank A/c No. 64001170781	1,064.00		Endowment Scholarships (Schedule-C)	
Contingencies (Schedule-F)	2,229.00		Govt. Sch. paid (Schedule-B) 79,000.00	79,000.00
Cultural Activities (Schedule-D)	46,513.00		7,700.00	
Other Miscellaneous (Schedule-M)	2,20,913.00		By UGC Grants - Expenditure (Schedule-I)	3,79,944.00
Consumables/Repairs & Maint. (Schedule -H)	2,400.00		D) OCC States - Experientare (schedule-))	3,77,741.00
Light & Water	24,000.00		By CONSUMABLES (Schedule-H)	41,175.00
	3,000.00		by CONSONABLES (SCHEdule-FI)	41,175.00
Telephone Toilet Cleaning	3,200.00	3,54.913.00	By ADVANCES (Schedule-I)	58,000.00
To KARNATAK UNIVERSITY FEES (Schedule-K)		6,19,695.00	By CLOSING BALANCE	
		15	Cash in Hand 959.00	
To SALARY DEDUCTIONS (Schedule-L)		34,38,366.00	SC/ST Sch. A/c. No. 3603 7,486.79	
			Joint A/c No. 2895 5,42,471.05	
To SCHOLARSHIPS			College A/c No. 3243 23,188.00	
Endowment Scholarships (Schedule-C)	-		Scholarship A/c No. 3281 30,157.17	
Govt. Scholarships / Fee Conce. (Schedule-B)	79,000.00	79,000.00	Canara Bank 3,68,611.80	
The state of the s		5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	SBM A/c. 4,860.00	
		90,000.00	SBI A/c. 2,529.45	9,80,263.26
To Transferd from DCC BCA Mngt. A/c				
To ADVANCES (Schedule-I)	- TL 3	56,500.00		

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:

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 CHARTERED ACCOUNTANT

PRINCIPAL

DIVEKAR COLLEGE OF COMMERCE - KARWAR

FOR THE PERIOD FROM 01-04-2015 TO 31-03-2016

	Schedule-A				#
1 8		Reciept	Pa	yment	Remarks
1	Pumpset Pipeline water tank		2	-	
2	Furnitures & Fixtures			# ·	
3	Laboratory Equipments		-	-	
4 .	Office Appliances		-	-	
5	Library Equipments		-		
6	Computer		-	8 - 0.1	10 48
7	Equipment	1 + 1	-	-	-

STATEMENT SHOWING DETAIL	S OF GOVT. SCHO	LARSHIPS			
Schedule-B					
	Receipt	Payment	Remarks		
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	0 1 4		

STATEMENT SHOWING DETAILS OF PRIVATE ENDOWMENT								
Schedule-C								
			* 1	Recei	pt,	Payment	Remarks	
1	Dempo, Sc.	(A)	- 1		_		1.0	
2	Uma Charitable				-	-	10	
3	GSB Scholarships	0 8 2 1			-	2.1		
	33		TOTAL	th.	-	-		

	Schedule-	D	, e a	
		Receipt	<u>Payment</u>	Remarks
1	Annual Day Fees	8,550.00		3 0
2	Annual Day Cash Prize	16,413.00	14,673.00	
3	A D Shroff Memorial Debat Compitation	3,000.00	6,160.00	
4	Seminars	10,000.00	10,000.00	
5	Arts Circle Expenses	. 9	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	7 - T		
2	Gymkhana Expenses	\$1.58 y = -	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						
	Fig. 12-cd		Receipt .	Payment	Remarks	
1	Certificates	9	+ -1			
2	Other Miscellaneous	11 IE	2,229.00	10,344.00		
3	Bank & M.O. Commission		-	1,053.55		
4	Travelling Expenses	(E)	-	8,631.00		
5	Guest & Reception		- 1	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	2	5,450.00		
5	Library Loss of Books	390.00	1 2 1 2		
	TOTAL	44,070.00	34,233.00		

Schedule-H						
			Receipt	Payment	Remarks	
1	Repair to Dead Stock		400.00	15,050.00	w	
2 -	Building Repairs & Maintenances		2,000.00	9,625.00	2 16	
3	Generator Maintenance			2,000.00		
4	College Computer Expenses		The section of	9,198.00		
5	Garden Expenses		4 2 2 3	1,100.00		
6 .	Xerox Machine Maintenance		Jay 679	4,202.00		
		TOTAL	2,400.00	41,175.00		



STATEMENT SHOWING DETAILS OF ADVANCES Schedule-I						
1	Postage Advance/Petty Cash	9,000.00	10,500.00			
2	General Advance	47,500.00	47,500.00	3 3		
	TOTAL	56,500.00	58,000.00			

	STATE	MENT SHOWING UGO	C Grants & Paym	ents		
Schedule-J						
			Receipt	Payment	Remarks	
1	UGC Grant		79,200.00	3,79,944.00	1	
2	UGC Contingency		-	-		
3	UGC TQM	1 1 1 2 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1	- 1			
		TOTAL	79,200.00	3,79,944.00	74	

		Receipt	Payment	<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	

Schedule-L						
		Receipt	Payment	Remarks		
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	1100		
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 & EXPENDITURE Schedule-M Receipt Payment Remarks College Exam Fees 18,240.00 18,870.00 1 2 University Examination Remuneration 1,03,348.00 1,03,348.00 3 KST Benefit Fund 7,125.00 7,125.00 KS Students Aid Fund 4 7,125.00 7,125.00 Armed Forces Flag 5 2,850.00 3,250.00 Teacher's Day Flag 6,100.00 6,100.00 6 Red Cross Fees 14,250.00 14,250.00 8 Medical Exam Fees 5,985.00 TC Fees 5,150.00 College Hand Book/Admission Forms 10 14,850.00 9,850.00 College Magazine 11 11,400.00 11,400.00 12 Student ID Cards 3,675.00 2,010.00 Admission & Re-Admission Fees 13 5,565.00 Data Capture Formate 1,000.00 14 1,000.00 15 Scout & Guid 14,250.00 14,250.00

TOTAL



1,98,578.00

2,20,913.00



JOINT ACCOUNT FOR THE PERIOD FROM 01-04-2015 to 31-03-2016

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To Opening Balance			By Salary Grant - Direct	1,77,22,203.00	
KDCC Bank SB A/c. No. 6	22020590815	5,63,844.05	By Salary Grant - Bank DD	5,30,309.00	1,82,52,512.00
To Salary Grant - Direct	1,77,22,203.00		By LIC Premium	6,64,419.00	
To Salary Grant - Bank DD	-	1,77,22,203.00	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	34,38,366.00
[2] Income Tax	26,86,600.00		By Closing Balance		
To Family Benefit Fund	1,950.00		KDCC Bank SB A/c. No. 6	522020590815	5,42,471.05
To Group Insurance	46,397.00	34,38,366.00	5 16		
To Bank Interest		20,446.00			
TOTAL Rs.		2,22,33,349.05	TOTAL Rs.		2,22,33,349.05

KARWAR

DATE: 11.06.2016

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