

**KANARA WELFARE TRUST'S
DIVEKAR COLLEGE OF COMMERCE, KARWAR
RECEIPTS & PAYMENTS ACCOUNTS FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Fees due at Standard rate From 01-04-2020 to 31-03-2021 (Statement attached)	260380.00	By	SALARY	
To	OPENING BALANCE			Salary Grant - Direct (Joint A/c)	12035137.00
	Cash In Hand	1572.00		Salary Grant - By Bank DD (Joint A/c)	0.00
	KDCC SC/ST Sch. A/c No. 622020590258	9287.79			12035137.00
	KDCC Joint A/c No. 622020590815	1715092.05	By	CONTINGENCIES	
	KDCC College A/c No. 622020590928	17449.00		Audit Fees	12500.00
	SBI Scholarship A/c No. 64130224551	85395.17		Affiliation Fees	0.00
	Canara Bank A/c No. 0515101032217	10675.80		Postage & Teligrams	6930.00
	SBI College A/c No. 64001170781	52878.15		Light & Water	19098.00
	SBI Current A/c No. 34974769861	1425.01		Professional Charges (Income Tax)	0.00
		1893774.97		Other Contingencies (Schedule-F)	49253.00
To	ACTUAL RECEIPTS BY FEES			Toilet Cleaning	10000.00
	Tuition Fees (Degree)	577160.00		College Garden	4070.00
	Tuition Fees (PUC)	0.00		Telephone	18119.00
	Arrears of Fees	0.00		Printing & Stationary	21093.00
	Library Receipts (Schedule G)	53998.00		Advertisement	0.00
	Gymkhana Fees (Schedule E)	33050.00		College website	22220.0
		664208.00			163283.00
To	GRANT-IN-AID RECEIVED		By	MISCELLANEOUS & OTHER MISC EXPENDITURE	
	Salary Grant - Direct (Joint A/c)	12035137.00		Library Expenses (Schedule G)	33773.00
	Salary Grant - By Bank DD (Joint A/c)	0.00		Gymkhana (Schedule E)	16177.00
	UGC Grant (Schedule J)	0.00		Cultural Activities (Schedule D)	11708.00
		12035137.00		Other Miscellaneous (Schedule M)	189657.00
To	MISCELLANEOUS & OTHER MISC RECEIPTS			Bank Interest Remitted to Govt.	0
	Interest on Bank A/c (622020590928)	12053.00	By	KARNATAK UNIVERSITY FEES (Schedule K)	1063306.00
	Interest on Bank A/c (64130224551)	52315.00			
	Interest on Bank A/c (622020590258)	283.00	By	SALARY DEDUCTIONS (Schedule L)	2338551.00
	Interest on Bank A/c (622020590815)	2425.00			
	Interest on Bank A/c (0515101032217)	324.00	By	SCHOLARSHIPS	
	Interest on Bank A/c (34974769861)	0.00		Endowment Scholarships (Schedule C)	20000.00
	Interest on Bank A/c (64001170781)	3626.00		Govt. Scholarships/Fee Concession (Schedule B)	22000.00
	Contingencies (Schedule F)	0.00			42000.00
	Cultural Activities (Schedule D)	18400.00	By	UGC GRANTS - EXPENDITURE (Schedule J)	0.00
	Others Miscellaneous (Schedule M)	255386.00			
	Consumables/Repairs & Maint. (Schedule H)	0.00	By	CONSUMABLES (Schedule H)	88911.00
		344812.00			
To	KARNATAK UNIVERSITY FEES (Schedule K)	1077894.00	By	ADVANCES (Schedule I)	123033.00
To	SALARY DEDUCTIONS (Schedule L)	2338551.00		Building Repair & Maintenance	54340.00
To	SCHOLARSHIPS			TDS Filing	6000.00
	Endowment Scholarships (Schedule C)	20000.00		NAAC Expenses	54500.00
	Govt. Scholarships/Fee Concession (Schedule B)	22000.00	By	CLOSING BALANCE	
		42000.00		Cash In Hand	1196.00
To	ADVANCES (Schedule-I)	198033.00		KDCC SC/ST Sch. A/c No. 622020590258	9570.79
To	Telephone	0.00		KDCC Joint A/c No. 622020590815	2055987.05
To	Light & Water	491.00		KDCC College A/c No. 622020590928	177981.00
To	NAAC Expenses	29500.00		SBI Scholarship A/c No. 64130224551	87820.17
				Canara Bank A/c No. 0515101032217	10999.80
				SBI College A/c No. 64001170781	46154.15
				SBI Current A/c No. 34974769861	14316.01
		18624400.97			2404024.97
					18624400.97

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 01-04-2012 to 31-03-2013 and that the Receipts and Payments shown in the above statement are correctly stated and supported by proper vouchers, subject to remarks

KARWAR

DATE :

PRINCIPAL

Kanara Welfare Trust's
Divekar College of Commerce
KARWAR - 681 301

U. K. ANVEKAR
CHARTERED ACCOUNTANT

DIVEKAR COLLEGE OF COMMERCE, KARWAR

Receipts & Payments of Account for the period from 01-04-2019 to 31-03-2020

STATEMENT SHOWING DETAILS OF DEPRECIATION			
Schedule - A			
		Receipts	Payment
1	Pumpset Pipeline water tank	0.00	0.00
2	Furnitures & fixtures	0.00	0.00
3	Laboratory Equipments	0.00	0.00
4	Office Appliances	0.00	0.00
5	Library Equipments	0.00	0.00
6	Computer	0.00	0.00
7	Equipment	0.00	0.00
TOTAL		0.00	0.00

STATEMENT SHOWING DETAILS OF GOVT. SCHOLARSHIPS			
Schedule - B			
		Receipts	Payment
1	SC Post Matric Scholarships	0.00	0.00
2	SC Merit Scholarships	0.00	0.00
3	Post Matric Scholarships - Grp I, II, III	0.00	0.00
4	Ex-Service Personnel Scholarships	0.00	0.00
5	Sanchhi Honnamma	22000.00	22000.00
6	SC/ST Fee Concession	0.00	0.00
7	OBC/Cate - I Fee Concession	0.00	0.00
8	Boarding Scholarships to Gr. I Students EBL	0.00	0.00
9	CENTCX Dept. Scholarships	0.00	0.00
10	GOIPM Scholarship (Minority)	0.00	0.00
TOTAL		22000.00	22000.00

STATEMENT SHOWING DETAILS OF PRIVATE ENDOWMENT			
Schedule - C			
		Receipts	Payment
1	Prema Charitebale Trust	20000.00	20000.00
2	Dempo Sc.	0.00	0.00
3	GSB Scholarships	0.00	0.00
TOTAL		20000.00	20000.00

STATEMENT SHOWING DETAILS OF UNION EXPENSES			
Schedule - D			
		Receipts	Payment
1	Cultural Activities	18400.00	11708.00
TOTAL		18400.00	11708.00

STATEMENT SHOWING DETAILS OF GYMKHANA EXPENSES			
Schedule - E			
		Receipts	Payment
1	Ground Repairs & Maintenance	0.00	0.00
2	Gymkhana College Sports Fee	33050.00	16177.00
		33050.00	16177.00


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STATEMENT SHOWING DETAILS OF CONTINGENCIES				
Schedule - F				
		Receipts	Payment	
1	Certificates	0.00	0.00	
2	Other Miscellaneous	0.00	18809.00	
3	Bank & M. O. Commission	0.00	3173.00	
4	Travelling Expenses	0.00	0.00	
5	Guest & reception	0.00	27271.00	
TOTAL		0.00	49253.00	

LIBRARY BOOKS & READING ROOM				
Schedule - G				
		Receipts	Payment	
1	Library Books/Fees	0.00	13810.00	
2	Library E-Journals	0.00	0.00	
3	Reading Room	52190.00	19263.00	
4	Library General Expenses	0.00	700.00	
5	Library Dead Stock	0.00	0.00	
6	Library Fine	0.00	0.00	
7	Library Loos of Books	1808.00	0.00	
8	Library Misc	0.00	0.00	
9	Library Receipts	0.00	0.00	
TOTAL		53998.00	33773.00	

STATEMENT SHOWING DETAILS OF REPAIRS & MAINTENANCE/DEAD STOCK				
Schedule - H				
		Receipts	Payment	
1	Dead Stock	0.00	50976.00	
2	Computer Stationary	0.00	22611.00	
3	Consumables/Repairs & Maint.	0.00	15324.00	
TOTAL		0.00	88911.00	

STATEMENT SHOWING DETAILS OF ADVANCES				
Schedule - I				
		Receipts	Payment	
1	Postage Advance/Petty Cash	6033.00	6033.00	
2	General Advance	117000.00	117000.00	
3	Advance from Management	75000.00	0.00	
		198033.00	123033.00	

STATEMENT SHOWING UGC GRANTS & PAYMENTS				
Schedule - J				
		Receipts	Payment	
1	UGC Grant	0.00	0.00	
2	UGC Contingency	0.00	0.00	
3	UGC TQM	0.00	0.00	
TOTAL		0.00	0.00	


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 KARWAR - 581 301

STATEMENT SHOWING KARNATAK UNIVERSITY RECEIPTS & EXPENDITURE			
Schedule - K			
		Receipts	Payment
1	KU Admission Penal Fees	4850.00	4850.00
2	KU Carrer Guidance service	9210.00	9210.00
3	KU College Development Council	3070.00	3070.00
4	KU Exam/Marks Card/Passing Certificate	426005.00	425235.00
5	KU Desaster Management A/c	0.00	0.00
6	KU Corpus Fund	36840.00	36840.00
7	KU Marks Card Corection Fees	1455.00	1455.00
8	KU Registration Fees	57500.00	57500.00
9	KU Sports Development Fund	7675.00	7675.00
10	KU Sports Fees	7675.00	7675.00
11	KU Poor Student Aid Fund	4605.00	4605.00
12	KU Student Welfare Fund	12280.00	10745.00
13	KU NSS	13815.00	1535.00
14	KU Students Safety Insurance	3070.00	3070.00
15	KU Youth Festival	3070.00	3070.00
16	KU Reveluation	4661.00	4661.00
17	KU BCA Admission Specific Fee	97978.00	97975.00
18	KU Processing fees	2960.00	2960.00
19	KU M.Com. Admission Specific Fee	381175.00	381175.00
TOTAL		1077894.00	1063306.00

STATEMENT SHOWING SALARY DEDUCTIONS & EXPENDITURE			
Schedule - L			
		Receipts	Payment
1	Income Tax	1846000.00	1846000.00
2	Group Insurance	6624.00	6624.00
3	LIC Premium	466817.00	466817.00
4	Professional Tax	18200.00	18200.00
5	Family Benefit Fund	910.00	910.00
TOTAL		2338551.00	2338551.00

STATEMENT SHOWING OTHER MISCELLANEOUS & EXPENDITURE			
Schedule - M			
		Receipts	Payment
1	College Exam Fees	19648.00	19234.00
2	University Examination remuneration	119344.00	119344.00
3	KST Benefit Fund	7675.00	0.00
4	KS Student Aid Fund	7675.00	0.00
5	Armed Forces Flag	6140.00	1300.00
6	Teacher's Day Flag	6140.00	0.00
7	Red Cross Fees	15350.00	15350.00
8	Medical Exam Fees	9210.00	310.00
9	TC FEES	2080.00	0.00
10	Collegè Hand Book/Admission Forms	0.00	0.00
11	College Magazine	12280.00	0.00
12	Karnataka Suvarna Ustav	0.00	0.00
13	Student ID cards/chest badge	4025.00	0.00
14	Library ID Cards	0.00	0.00
15	Admission & Re-Admission	9200.00	0.00
16	Student Verification Fee	2500.00	0.00
17	Data Capture Formate	0.00	0.00
18	LIC Payable to staff	0.00	0.00
19	Transportation expenses	0.00	0.00
20	Scout & Guid	15350.00	15350.00
21	C M Relief Fund	18769.00	18769.00
TOTAL		255386.00	189657.00

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

MANAGEMENT ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To OPENING BALANCE			By Salary		
Cash in Hand	0.00		Staff Salary	2,081,048.00	
Cash at Bank	0.00		Providend Fund	164,162.00	
Karwar Urban Bank	10120.00		E.S.I	28,316.00	2,273,526.00
N.K.G.S.B. Bank	252,655.96	262,775.96	By <u>Other Expenses</u>		
To Maintenance Fund			Telephone		
PUC Section	839,100.00		Cleanning A/c.	10800.00	
Degree Section	1,226,484.00	2,065,584.00	NAAC Expenses A/c.	40675.00	
To Development Fund			Commission	82.60	
PUC Section	60,900.00		Audit Fees	5000.00	
Degree Section	110,000.00	170,900.00	Travelling Expenses	2500.00	59,057.60
To Rupee Reserve Fund			By <u>Amount transferred to</u>		
PUC Section	40,600.00		<u>KWT Ankola</u>		
Degree Section	62,500.00	103,100.00	<u>R R Fund</u>		
To Computers Fees			PU Section	40000.00	
PUC Section			Degree Section	66100.00	
Degree Section	750.00	750.00	<u>Development Fund</u>		
To KWT Divekar P.G. A/c.		200,000.00	PU Section	60000.00	
To KWT BCA A/c.		450,000.00	Degree Section	110000.00	276,100.00
To KWT Divekar P.U. A/c.		500,000.00	By Computer Lab Maintenance		
To PSK Debate A/c.			To General Advance A/c.		
To General Advance A/c.			By National Seminar A/c.		
To KU Tennis A/c.			By PSK Debate A/c.		
To Providend Fund		81,400.00	By Building Maintenance A/c.		500047.00
To ESI A/c.		5,317.00	By Principal DCC		75000.00
To Bank Interest		14,607.00	By Compound Wall A/c.		75000.00
			By CLOSING BALANCE		
			Cash in hand	0.00	
			Cash at Bank	0.00	
			Karwar Urban Bank	10120.00	
			N.K. GSB Bank	585583.36	595,703.36
Total Rs.		3,854,433.96	Total Rs.		3,854,433.96


PRINCIPAL

**Kanara Welfare Trust's
Divekar College of Commerce
KARWAR - 581 301**

K.W.T'S DIVEKAR COLLEGE P. G. CENTRE (M.COM COURSE), KARWAR

COLLEGE ACCOUNT (M.COM)

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To <u>University Fees</u>			By <u>Remittance to KUD</u>		
Registration Fees	359415		Registration Fees	359893	
UEIGB Career Guidance	1485		UEIGB Career Guidance	1452	
Sports Fees	2475		Sports Fees	2420	
Sports Development Fees	2475		Sports Development Fees	2420	
Poor Students Aid Fund	1485		Poor Students Aid Fund	1452	
Youth Festival Fund	765		Youth Festival Fund	748	
Students Safety Ins.	675		Students Safety Ins.	660	
Corpus fund	5445		Corpus fund	5324	
Students Welfare Fund	3465		Students Welfare Fund	3388	
KSTB Fees A/c.	1485		KSTB Fees A/c.	1452	
KSWW Fess A/c	1485		KSWW Fess A/c	1452	
NSS Fess A/c	270.00	380925.00	NSS Fess A/c	264.00	380925.00
To <u>Other Fees</u>			By <u>KU Exams</u>		
Reading Room Fees	4160.00		KU Exams Fees	114240.00	114,240.00
Admission Fees	3120.00				
Gymkhana Fees	5200.00		By <u>Misc Exp.</u>		
Admission Application	1300.00		Orientation Programme	2,030.00	
Library Fees	18200.00		Library Book A/c.		
Identity Card Fees	2080.00		Guest & Reception A/c.	1,460.00	
College Youth Festival	2600.00		Printing & Stationary	1,550.00	
Fee concession		36660.00	LIC Committee Exp.	9,170.00	
To <u>KU Exams Fees</u>			Forms & Prospectus		
KU Exams Fees	114240.00	114240.00	T. A. A/c.	500.00	
			Union Exp. A/c.		
To <u>Educational Verification</u>			College Exams Exp/		
			Miscellaneous		
To Bank Interest		657.48	Dead Stock A/c.		
To General Advance A/c.			Garden A/c.	1,350.00	
To Financial Assistance			Cleaning A/c.		
			Commission	4,330.25	
			Workshop A/c.		20,390.25
			By General Advance		
To <u>Opening Balance</u>			By <u>Closing Balance</u>		
Syndicate Bank	15,726.10		Cash	97.00	
SBI		15,726.10	Syndicate Bank	32,556.33	32,653.33
Total Rs.		548,208.58	Total Rs.		548,208.58


PRINCIPAL

KWT's Divekar College P.G. Centre
(M.Com Course)
Divekar College Campus, Karwar

K.W.T'S DIVEKAR COLLEGE P. G. CENTRE (M.COM COURSE), KARWAR
COLLEGE MANAGEMENT ACCOUNT (M.COM)

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-10-2021

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To Maintenance Fund	488895.00		By Salary	478333.00	
To Development Fund	18800.00		By P. F. A/c.	31200.00	
To Rupee Reserve Fund	9400.00	517095.00	By ESI A/c.	5206.00	514739.00
To Providend Fund		15600.00	By Audit Fees		8000.00
To ESI A/c.		976.00	By commission A/c.		358.00
To Bank Interest		14777.83	By Dead Stock A/c.		28320.00
To Opening Balance			By Development fund A/c.		20800.00
Syndicate Bank	742,412.17		By Rupee Reserve Fund A/c.		10400.00
SBI		742,412.17	By Divekar College MMT A/c.		200000.00
			By Closing Balance		
			Syndicate Bank	508,244.00	
			SBI		508,244.00
Total Rs.		1,290,861.00	Total Rs.		1,290,861.00



PRINCIPAL

**KWT's Divekar College P.G. Centre
(M.Com Course)
Divekar College Campus, Karwar**