

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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Fees due at Standard rates From 01-04-2021 to 31-03-2022 (statement attached)	2,71,660.00	By	SALARY Salary Grant - Direct Salary Grant - By DD	84,50,630.00
To	<b>OPENING BALANCE</b>		By	Affiliation Fees	-
	Cash in Hand	1,196.00	By	CONTINGENCIES	
	SC/ST Sch. A/c. No. 90258	9,570.79		Audit Fees	12,500.00
	Joint A/c No. 90815	20,55,987.05		Postage & Telegrams	9,409.00
	College A/c No. 90928	1,77,981.00		Light & Water	39,608.00
	Scholarship A/c No. 24551	87,820.17		Other Contingencies (Schedule-F)	32,938.10
	Canara Bank A/c No. 32217	10,999.80		Cleaning	15,000.00
	SBI College A/c No. 70781	46,154.15		College Garden Expenses	8,884.00
	SBI Current A/c No. 69861	14,316.01		Telephone	23,734.00
		24,04,024.97		TDS Filing Fees	6,000.00
To	<b>ACTUAL RECEIPTS BY FEES</b>			Printing & Stationery	39,557.00
	Tuition Fees (Degree)	5,43,320.00	By	MISCELLANEOUS & OTHER MISC EXPENDITURE	
	Library Receipts (Schedule G)	54,250.00		Library Expenses (Schedule-G)	25,856.00
	Gymkhana Fees (Schedule E)	21,675.00		Gymkhana (Schedule-E)	4,924.00
		6,19,245.00		Cultural Activities (Schedule-D)	40,934.00
To	<b>GRANT-IN-AID RECEIVED</b>			Other Miscellaneous (Schedule-M)	78,446.00
	Salary Grant - Direct	82,87,328.00	By	KARNATAK UNIVERSITY FEES (Schedule-K)	16,90,453.00
	UGC Grant (Schedule-I)	-	By	SALARY DEDUCTIONS (Schedule-L)	16,08,227.00
		82,87,328.00	By	SCHOLARSHIPS	
To	<b>MISCELLANEOUS &amp; OTHER MISC RECEIPTS</b>			Endowment Scholarships (Schedule-C)	-
	Interest on Bank A/c	75,707.00		Govt. Sch. paid (Schedule-B)	71,806.00
	Contingencies (Schedule-F)	575.00	By	UGC Grants - Expenditure (Schedule-J)	16,199.00
	Cultural Activities (Schedule-D)	17,561.00	By	REPAIRS & MAINT./CONSUMABLES (Schedule-H)	80,879.00
	Other Miscellaneous (Schedule-M)	1,83,962.00	By	ADVANCES (Schedule-I)	1,51,984.00
	Consumables/Repairs & Maint. (Schedule-H)	-	By	Building Repairs & Maint.	58,903.00
		2,77,805.00	By	NAAC Exp	1,37,271.00
To	<b>KARNATAK UNIVERSITY FEES (Schedule-K)</b>	17,03,748.00	By	<b>CLOSING BALANCE</b>	
To	<b>SALARY DEDUCTIONS (Schedule-L)</b>	17,60,325.00		Cash in Hand	176.00
To	<b>SCHOLARSHIPS</b>			SC/ST Sch. A/c. No. 90258	13,794.79
	Endowment Scholarships (Schedule-C)	20,000.00		Joint A/c No. 90815	22,26,888.05
	Govt. Scholarships / Fee Conce. (Schedule-B)	77,536.00		College A/c No. 90928	68,112.00
		97,536.00		Scholarship A/c No. 24551	1,12,622.17
To	<b>ADVANCES (Schedule-I)</b>	1,52,484.00		Canara Bank A/c No. 32217	4,135.80
				SBI College A/c No. 70781	2,37,564.65
				SBI Current A/c No. 69861	13,098.41
					26,76,391.87
	<b>TOTAL Rs.</b>	<b>1,53,02,495.97</b>		<b>TOTAL Rs.</b>	<b>1,53,02,495.97</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 01-04-2021 to 31-03-2022 and that the Receipts and Payments shown in the above statement are correctly stated and supported by proper vouchers, subject to remarks.

KARWAR  
DATE: 17/06/2022  
UDIN: 22021024ALMPLE1433



*U. K. Anvekar*  
U. K. ANVEKAR  
CHARTERED ACCOUNTANT  
MEMB. NO. 021024

**KANARA WELFARE TRUST'S**  
**DIVEKAR COLLEGE OF COMMERCE - KARWAR**  
**FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022**

**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 SC Post Matric Scholarships	-	-	
3 SC Merit Scholarships	75,536.00	71,806.00	
4 Sanchhi Honnamma	2,000.00	-	
5 Scholarships	-	-	
<b>TOTAL</b>	<b>77,536.00</b>	<b>71,806.00</b>	

**STATEMENT SHOWING DETAILS OF PRIVATE ENDOWMENT**

**Schedule-C**

	<u>Receipt</u>	<u>Payment</u>	<u>Remarks</u>
1 Dempo Sc.	-	-	
2 Prema Charitable Trust	20,000.00	-	
3 GSB Scholarships	-	-	
<b>TOTAL</b>	<b>20,000.00</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	17,561.00	40,934.00	
5 Arts Circle Expenses	-	-	
6 Annual Day Expenses	-	-	
7 Debat Computation	-	-	
8 Union Function	-	-	
9 Union Fee	-	-	
<b>TOTAL</b>	<b>17,561.00</b>	<b>40,934.00</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	21,675.00	4,924.00	
4 Minor Games	-	-	
5 Major Games	-	-	
TOTAL	21,675.00	4,924.00	

## STATEMENT SHOWING DETAILS OF CONTINGENCIES

## Schedule-F

	<u>Receipt</u>	<u>Payment</u>	<u>Remarks</u>
1 Certificates	-	-	
2 Other Miscellaneous	575.00	22,469.00	
3 Bank & M.O. Commission	-	2,444.10	
4 Travelling Expenses	-	-	
5 Guest & Reception	-	8,025.00	
TOTAL	575.00	32,938.10	

## LIBRARY BOOKS &amp; READING ROOM

## Schedule-G

	<u>Receipt</u>	<u>Payment</u>	<u>Remarks</u>
1 Library Books / Fees	-	4,603.00	
2 Library Reading Room	-	-	
3 Reading Room & Library fees	52,958.00	11,613.00	
4 Library General Expenses	-	9,640.00	
5 Library Loss of Books	1,292.00	-	
TOTAL	54,250.00	25,856.00	

## STATEMENT SHOWING DETAILS OF REPAIRS &amp; MAINTENANCE / DEAD STOCK

## Schedule-H

	<u>Receipt</u>	<u>Payment</u>	<u>Remarks</u>
1 Dead Stock	-	-	
2 Computer Stationery	-	53,230.00	
3 Building Repairs & Maintenances	-	-	
4 Consumables/Repairs & Maintenance	-	27,649.00	
TOTAL	-	80,879.00	



## STATEMENT SHOWING DETAILS OF ADVANCES

## Schedule-I

	<u>Receipt</u>	<u>Payment</u>	<u>Remarks</u>
1 Postage Advance/Petty Cash	7,484.00	6,984.00	
2 General Advance	1,45,000.00	1,45,000.00	
TOTAL	1,52,484.00	1,51,984.00	

## STATEMENT SHOWING UGC Grants &amp; Payments

## Schedule-J

	<u>Receipt</u>	<u>Payment</u>	<u>Remarks</u>
1 UGC Grant Refunded to Board	-	16,199.00	
2 UGC Contingency	-	-	
3 UGC TQM	-	-	
TOTAL	-	16,199.00	

## STATEMENT SHOWING KARNATAK UNIVERSITY RECEIPTS &amp; EXPENDITURE

## Schedule-K

	<u>Receipt</u>	<u>Payment</u>	<u>Remarks</u>
1 KU Admission Penal Fees	14,330.00	14,330.00	
2 KU Career Guidance Service	8,670.00	8,670.00	
3 KU College Development Council	2,890.00	2,890.00	
4 KU Exam / Marks Card / Passing Certificates	5,24,455.00	5,24,455.00	
5 KU Corpus Fund	34,680.00	34,680.00	
6 KU Registration Fees	39,000.00	39,000.00	
7 KU Sports Development Fund	7,225.00	7,225.00	
8 KU Sports Fees	7,225.00	7,225.00	
9 KU Poor Student Aid Fund	4,335.00	4,335.00	
10 KU Student Welfare Fund	11,560.00	10,115.00	
11 KU NSS Welfare Fund	13,005.00	1,445.00	
12 KU Students Safety Insurance	2,890.00	2,890.00	
13 KU Youth Festival	2,890.00	2,890.00	
14 KU Revaluation	6,420.00	6,420.00	
15 KU Processing Fee			
16 KU Change of College Fee	2,910.00	2,910.00	
17 KU Hand Ball Regst.	-	-	
18 KU Duplicate Marks Card Fees	1,020.00	1,020.00	
19 KU Marks Card Correction Fees	485.00	485.00	
20 KU BCA Admission Specific Fees	4,95,288.00	4,94,998.00	
21 KU M Com. Admission Specific Fees	5,24,470.00	5,24,470.00	
TOTAL	17,03,748.00	16,90,453.00	





**STATEMENT SHOWING SALARY DEDUCTIONS RECEIPTS & EXPENDITURE**  
Schedule-L

	<u>Receipt</u>	<u>Payment</u>	<u>Remarks</u>
1 Income Tax	13,09,602.00	11,36,000.00	
2 Group Insurance	2,880.00	2,880.00	
3 LIC Premium	4,30,203.00	4,30,203.00	
4 Professional Tax	16,800.00	16,800.00	
5 Family Benefit Fund	840.00	840.00	
6 Flood Relief Fund	-	21,504.00	
<b>TOTAL</b>	<b>17,60,325.00</b>	<b>16,08,227.00</b>	

**STATEMENT SHOWING OTHER MISCELLANEOUS RECEIPTS & EXPENDITURE**  
Schedule-M

	<u>Receipt</u>	<u>Payment</u>	<u>Remarks</u>
1 College Exam Fees	18,496.00	-	
2 University Examination Remuneration	77,496.00	63,996.00	
3 KST Benefit Fund	7,225.00	-	
4 KS Students Aid Fund	7,225.00	-	
5 Armed Forces Flag	5,780.00	-	
6 Teacher's Day Flag	5,780.00	-	
7 Red Cross Fees	14,450.00	14,450.00	
8 Medical Exam Fees	8,670.00	-	
9 TC Fees	2,360.00	-	
10 College Hand Book/ Admission Forms	-	-	
11 College Magazine	11,560.00	-	
12 Student ID Cards	2,730.00	-	
13 Admission & Re-Admission Fees	6,240.00	-	
14 Student Verification Fee	1,500.00	-	
15 Data Capture Formate	-	-	
16 Light & Water	-	-	
17 Telephone	-	-	
18 Scout & Guid	14,450.00	-	
19 Defence Day Flag fee	-	-	
20 KPSC Exam Contingency	-	-	
21 KSS Welfare Fund Fee	-	-	
<b>TOTAL</b>	<b>1,83,962.00</b>	<b>78,446.00</b>	



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

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To OPENING BALANCE		By Salary	
Cash in Hand		Staff Salary	23,59,849.00
Cash at Bank		Gratuity	43,269.00
Fixed Deposit	72,463.00	By Other Expenses	
Karwar Urban Bank	10,120.00	Audit Fee	5,000.00
N.K. GSB Bank	5,85,583.40	Travelling Exp	4,400.00
To Maintenance Account		Garden Exp	6,450.00
PUC section	9,56,100.00	Bank Commission	153.40
Degree section	15,66,515.00	By Amount Transferd to KWT Ankola	
To Development Fund		PU Section RR Fund	31,800.00
PUC section	47,700.00	Degree Section RR Fund	64,700.00
Degree section	1,04,400.00	PU Section Dev. Fund	47,700.00
To R.R.Fund		Degree Section Dev. Fund	1,07,200.00
PUC section	31,800.00	Provident Fund	3,65,782.00
Degree section	63,100.00	ESI	60,969.00
To Computer Fees			6,78,151.00
PUC section		By NAAC Expenses	7,03,335.00
Degree section	1,68,000.00	By Building Repairs & Maint	1,86,949.00
To PF Contrb.	1,82,891.00	By Electrification & Maint	25,495.00
To ESI Contrb.	11,413.00	By UPS & Battery	89,500.00
To Bank Interest	14,366.00	By Notice Board	29,180.00
To FD Interest	22,377.00	By Chairs	57,500.00
To Transf from DC PGC Mngt A/c	5,00,000.00	By Sports Materials	17,427.00
To Transferd from DCC BCA Mngt. A/c	2,00,000.00	By CC TV Camera	80,000.00
To Transferd from DCC PU Clg A/c	2,00,000.00	By Cutting Machine	11,446.00
To Transferd from KWT Mngt. A/c	15,000.00	By General Advances	50,000.00
To General Advances	50,000.00	By CLOSING BALANCE	
		Cash in Hand	
		Cash at Bank	
		Fixed Deposit	94,840.00
		Karwar Urban Bank	10,523.00
		N.K. GSB Bank	3,48,361.00
			4,53,724.00
<b>TOTAL RS</b>	<b>48,01,828.40</b>	<b>TOTAL RS</b>	<b>48,01,828.40</b>

As Per Books of Accounts  
and Found Correct.

**PRINCIPAL**

Kanara Welfare Trust's  
Divekar College of Commerce  
KARWAR - 591 301



**U. K. ANVEKAR**

CHARTERED ACCOUNTANT  
MEMB. NO. 021024

KARWAR

DATE : 17.06.2022

UDIN 22021024ALMPUI8031



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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>To Opening Balance</u>		<u>By Fees Remitted to KUD</u>	
Cash in hand	97.00	Registration Fees	2,95,519.00
Cash at Bank		UEIGB Career Guidance	1,221.00
Syndicate Bank	32,556.33	NSS Fees	222.00
<u>To University fees</u>		Sportes fees	2,035.00
Registration Fees	3,03,506.00	Sports Devl. Fees	2,035.00
UEIGB Career Guidance	1,254.00	Poor students Aid Fund	1,221.00
NSS Fees	228.00	Youth Festival Fund	629.00
Sports fees	2,090.00	Students Safety Insurance	555.00
Sports Devl. Fees	2,090.00	Corpus Fund	4,477.00
Poor students Aid Fund	1,254.00	KSTB Fees	1,221.00
Youth Festival Fund	646.00	KSWW Fees	1,221.00
Students Safety Insurance	570.00	Students Welfare Fund	2,849.00
Corpus Fund	4,598.00	<u>By Library Books</u>	1,500.00
KSTB Fees	1,254.00	<u>By K.U. Fees</u>	
KSWW Fees	1,254.00	K.U. Exam Fees	91,940.00
Students Welfare Fund	2,926.00	K.U. Exam Remuneration	11,100.00
<u>To Other Fees</u>		<u>By Misc. Expenses</u>	
Reading Room Fees	3,280.00	T. A. Expenses	820.00
Admission fees	2,460.00	Postage Expenses	1,200.00
Admission Appl. Fees	1,025.00	Bank Commission	492.00
Gymkhana Fees	4,100.00	Printing & Stationery	9,065.00
Education Verification Fees	-	<u>By Electrification Exp</u>	4,620.00
Library Fees	14,350.00	<u>By Garden Exp</u>	3,000.00
Identity Card Fees	1,640.00	<u>By Orientation Programme Exp</u>	10,097.00
Collg. Youth Festival Fees	2,050.00	<u>By Closing Balance</u>	
<u>To K.U. Fees</u>		Cash in hand	180.00
K.U. Exam Fees	91,940.00	Cash at Bank	
<u>To Bank Interest</u>		Syndicate Bank	28,693.33
	4,75,912.33		28,873.33
			4,75,912.33

**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 01-04-2021 to 31-03-2022 and that the Receipts and Payments shown in the above statement are correctly stated and supported by proper vouchers, subject to remarks.

*U.K. Anvekar*  
**PRINCIPAL**  
KWT's Divekar College P.G. Centre  
M.Com. Group  
Divekar College, Karwar



*U.K. Anvekar*

**U. K. ANVEKAR**  
CHARTERED ACCOUNTANT  
MEMB. NO. 021024

KARWAR  
DATE : 31.05.2022  
UDIN: 22021024A1NCAG5406

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Salary	6,12,454.00
Cash in hand	-	By KU Affiliation Fees	1,19,325.00
Cash at Bank		By Other Exepenses	
Syndicat Bank	5,08,244.00	Audit Fees	8,000.00
SBI Bank	-	Bank Commission	503.00
	5,08,244.00		8,503.00
To Maintenance Fund	12,21,740.00	By Transf to KWT Ankola	
To Development Fund	16,000.00	RR Fund	8,200.00
To Rupee Reserve Fund	8,000.00	Development Fund	16,400.00
To Providend Fund	56,258.00	Provident Fund	1,12,516.00
To FSI Contribution	3,498.00	ESI Contribution	18,750.00
To Bank interest	18,101.00		1,55,866.00
		By Transf. to DCC Mngt A/C	5,00,000.00
		By Closing Balance	
		Cash in hand	-
		Cash at Bank	
		Syndicat Bank	4,35,693.00
		SBI Bank	-
			4,35,693.00
	18,31,841.00		18,31,841.00

As Per Books of Accounts  
and Found Correct.

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

KARWAR  
DATE : 31.05.2022  
UDIN: 22021024ALNCHH4075



*U.K. Anvekar*  
**U. K. ANVEKAR**  
CHARTERED ACCOUNTANT  
MEMB. NO. 021024