

G. S. Kamath & Co.,
Chartered Accountants



www.gskamath.com

Kamath House, KUMTA - 581 343, Karnataka.
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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS :

<u>Opening Balance.</u>	49.00	
Cash in hand		
<u>Cash at Bank</u>	30,939.72	
K.D.C.C. Bank A/c No. 763	3,500.60	
K.D.C.C Bank A/c No. 59	5,074.00	
K.D.C.C. Bank A/c No. 73	12,042.00	
Canara Bank A/c 06741010318	3,332.00	54,937.32
State Bank of Mysore		
Bus Fees Received		2,48,810.00
Dev. Fees		1,04,500.00
Aluminium Fees		9,500.00
Computer Fees		37,400.00
F.D. Interest		56,870.00
S.B. Interest		2,215.00
Scholarship from Prema Trust		24,000.00
Other Income		68,000.00
Horticulture Income		4,150.00
Sales & Scrap		6,020.00
Contribution from Members		10,07,340.00
Income Tax Refund		31,210.00
Recruitment Fees		18,500.00
		16,73,452.32

PAYMENTS

Vehicle Insurance		77,819.00
Bank charges		236.00
Salary to P.U. C Staff	1,03,000.00	
Salary to MACS Staff	37,200.00	
Salary to Driver	70,000.00	2,10,200.00
Advance Refunded		47,500.00
Vehicle Maintenance		1,06,107.00
Computer System		13,600.00
Advertisement		18,286.00





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	2,93,600.00
	7,74,240.00
Vehicle Loan paid	5,000.00
Salary paid to Mahasathi Eng. Medium School	5,003.00
Professional Tax	49,000.00
Audit Fees	10,000.00
Prema Trust Awards to Students	800.00
F.D	5,861.00
Contingency	2,000.00
Others	
Prizes to Students	

Closing Balance:

Cash in hand	149.00	
<u>Cash at Bank</u>		
K.D.C.C. Bank A/c No. 763	2,325.72	
K.D.C.C Bank A/c No. 59	14,062.60	
K.D.C..C. Bank A/c No. 73	974.00	
Canara Bank A/c 06741010318	12,455.00	
SBI A/c No.64160825591	24,234.00	54,200.32
		<u>16,73,452.32</u>

Place : Kumta
Date :16-07-2020



For G. S. Kamath & Co.,

CA, G. S. Kamath
MRN. 008940



Principal
Mahasathi Arts, Commerce &
Science College,
Uga, Karwar

SHIVAJI EDUCATION SOCIETY'S
MAHASATEE ARTS, COMMERCE & SCIENCE COLLEGE, ULGA, KARWAR
BALANCE SHEET AS ON 31.03.2020

LIABILITIES:

AMOUNT

Management Account:

As per last B/Sheet

36,90,936.48

Add: Surplus during the year

1,24,677.80

38,15,614.28

Equipment Fund: (As per last B/Sheet)

10,26,251.00

48,41,865.28

ASSETS

AMOUNT

Land (As per last B/Sheet)

12,000.00

Building (As per last B/Sheet)

22,29,577.20

Furniture & Equipments (As per last B/Sheet)

3,33,457.80

Library Books (As per last B/Sheet)

2,85,961.70

Dead Stock (As per last B/Sheet)

1,80,882.00

Lab Equipments (As per last B/Sheet)

3,44,385.90

Sports Equipments (As per last B/Sheet)

42,746.40

Computers (As per last B/Sheet)

34,195.00

Xerox Machine, Cubboard (As per last B/Sheet)

84,272.40

Closing Balance:

Cash In hand

470.80

Cash at Bank

12,93,916.08

12,94,386.88

48,41,865.28

Verified & Found Correct.

For M/s. G. S. Kamath & Co.,

Chartered Accountants



CA. Vinuth H. S.

MRN. 225504

Place : Kumta

Date : 11-11-2024



SHIVAJI EDUCATION SOCIETY'S
MAHASATEE ARTS, COMMERCE & SCIENCE COLLEGE, ULGA, KARWAR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

<u>INCOME</u>		<u>AMOUNT</u>
Teaching Staff Salary	50,66,470.00	
D.A	49,15,563.00	
H.R.A	4,99,051.00	
A.G.P	4,41,000.00	
Special Pay	59,280.00	1,09,81,364.00
Non Teaching Staff Salary	11,90,250.00	
D.A	96,286.00	
H.R.A	95,220.00	
Allowance	85.00	13,81,841.00
<u>Fees Collection</u>		
Tution Fees A/C No 0965	90,240.00	
Tution Fees A/C No 7721	89,300.00	
Arrears A/c No. 0965	12,148.00	
Arrears A/c No. 7721	26,531.00	
Lab Fees A/C No 0965	14,301.00	
Lab Fees A/C No 7721	13,780.00	
Lab Fees Arrears A/C No 0965	520.00	
Lab Fees Arrears J/A	260.00	
Admission Fees	3,680.00	
Library Fees	14,980.00	
Reading Room Fees	10,880.00	
Student Union	7,800.00	
Annual Day	7,750.00	
College Miscellany	7,750.00	
Scout & Guide	7,850.00	
K.U.S.B.S.C	1,500.00	
Medical Exm Fees	4,590.00	
Poor Student Aid Fund	2,310.00	
Registration Fees	18,200.00	
Revaluation Fees	8,025.00	
Sports Development	3,225.00	
Univercity late Fees	610.00	
KV Exam Remuneration	97,562.00	
K U-Exam Postage	16,000.00	
Sports Fees	3,475.00	
Admission Application	3,519.00	
T. C	1,120.00	
Prospectus	6,080.00	
Identity Card	1,390.00	
University Exm Fees	2,20,557.00	
Fees Concession	2,31,573.00	
NSS	700.00	
K U Passing Certificate	8,225.00	9,36,431.00

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Other Receipts :

K.S.T.B	3,825.00	
K.S.S.Aid	3,825.00	
U.C.G.S	4,620.00	
Student Welfare Fund	6,040.00	
Safety Insurance	1,530.00	
Yuvajanotsava	1,200.00	
KU Marks Card	41,730.00	
Education Certificate	3,000.00	
K U Exam Application Form Fees	28,888.00	
CDC	1,520.00	
Processing Fees	2,590.00	
Bank Interest	3,363.00	
Flag Fees	4,590.00	
GLIC	26,388.00	
Corpus Fund	18,360.00	
Red Cross	7,700.00	1,59,169.00

1,34,58,805.00

EXPENDITURE

AMOUNT

Authorised Cost of Maintenance

Teaching Staff Salary		1,16,97,227.00
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Teaching & Non Teaching Staff Salary

L.I.C	4,32,801.00	
F.B.F	1,210.00	
Professional Tax	24,200.00	
Income Tax	1,72,700.00	
G.L.I.C	2,370.00	
Chief Minister Kodgu Relif Fund	32,697.00	6,65,978.00

Guest Lacturer Salary	29,000.00	
Fees Concession	2,35,580.00	2,64,580.00

Expenditure On:

Registration Fees	14,273.60	
Uniersity Exam Fees	3,00,162.20	
Corpus Fund Exp.	18,240.00	
News Paper	3,861.00	
Light & Water	12,112.00	
Printing & Stationery	20,570.00	
T.A & D.A	500.00	
Audit Fees	3,500.00	
Books Purchased	3,137.00	
Telephone & Postage	6,178.00	3,82,533.80

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Other Expenditure on:

Youth Fest	1,450.00	
KU Exam Posage	16,000.00	
Affiliation Fees Neft KU Dharwad (5 years)	68,499.60	
Revaluation Fees	8,036.80	
K.U. Exam Remuneration Paid	97,562.00	
U.C.G.S	4,350.00	
Sports Fees	2,400.00	
Sports Development	3,625.00	
Internet charges	7,224.00	
Chemical purchase(Lab Expenses)	1,325.00	
Rusa Booklet	490.00	
Bank Charges	1,189.00	
Minimum Balance Charges	3,658.00	
LPG	1,363.00	
K.U.S.B.S.C	1,450.00	
Contingency	65,593.00	
CDC	1,450.00	
Poor Student Aid Fund	2,175.00	
Student Welfare Fund	4,725.00	
Processing Fee	2,590.00	
G.L.I.C Retired	26,388.00	
NSS	725.00	
Identity Card	1,540.00	3,23,808.40
		1,24,677.80
Surplus during the year		<u>1,34,58,805.00</u>

Verified & Found Correct.
For M/s. G. S. Kamath & Co.,
Chartered Accountants



CA. Vinuth H. S.
MRN. 225504

Place : Kumta
Date : 11-11-2024

SHREE SHIVAJI EDUCATION SOCIETY,S
MAHASATEE ARTS,COMMERCE & SCIENCE COLLEGE ,ULGA,KARWAR
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2020

RECEIPTS

AMOUNT

Opening Balance:

Cash In hand	470.80	
Cash at Bank	<u>11,69,238.28</u>	11,69,709.08
Teaching Staff Salary	50,66,470.00	
D.A	49,15,563.00	
H.R.A	4,99,051.00	
A.G.P	4,41,000.00	
Special Pay	<u>59,280.00</u>	1,09,81,364.00
Non Teaching Staff Salary	11,90,250.00	
D.A	96,286.00	
H.R.A	95,220.00	
Allowance	<u>85.00</u>	13,81,841.00
<u>Fees Collection</u>		
Tution Fees A/C No 0965	90,240.00	
Tution Fees A/C No 7721	89,300.00	
Arrears A/c No. 0965	12,148.00	
Arrears A/c No. 7721	26,531.00	
Lab Fees A/C No 0965	14,301.00	
Lab Fees A/C No 7721	13,780.00	
Lab Fees Arrears A/C No 0965	520.00	
Lab Fees Arrears J/A	260.00	
Admission Fees	3,680.00	
Library Fees	14,980.00	
Reading Room Fees	10,880.00	
Student Union	7,800.00	
Annual Day	7,750.00	
College Miscellany	7,750.00	
Scout & Guide	7,850.00	
K.U.S.B.S.C	1,500.00	
Medical Exm Fees	4,590.00	
Poor Student Aid Fund	2,310.00	
Registration Fees	18,200.00	
Revaluation Fees	8,025.00	
Sports Development	3,225.00	
Univercity late Fees	610.00	
KV Exam Remuneration	97,562.00	
K U-Exam Postage	16,000.00	
Sports Fees	3,475.00	
Admission Application	3,519.00	
T. C	<u>1,120.00</u>	4,67,906.00

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Prospectus	6,080.00	
Identity Card	1,390.00	
University Exm Fees	2,20,557.00	
Fees Concession	2,31,573.00	
NSS	700.00	
K U Passing Certificate	8,225.00	4,68,525.00

Other Receipts :

K.S.T.B	3,825.00	
K.S.S.Aid	3,825.00	
U.C.G.S	4,620.00	
Student Welfare Fund	6,040.00	
Safety Insurance	1,530.00	
Yuvajanotsava	1,200.00	
KU Marks Card	41,730.00	
Education Certificate	3,000.00	
K U Exam Application Form Fees	28,888.00	
CDC	1,520.00	
Processing Fees	2,590.00	
Bank Interest	3,363.00	
Flag Fees	4,590.00	
GLIC	26,388.00	
Corpus Fund	18,360.00	
Red Cross	7,700.00	1,59,169.00

1,46,28,514.08

PAYMENTS

<u>Authorised Cost of Maintenance</u>		1,16,97,227.00
Teaching Staff Salary		

<u>Teaching & Non Teaching Staff Salary</u>		
L.I.C	4,32,801.00	
F.B.F	1,210.00	
Professional Tax	24,200.00	
Income Tax	1,72,700.00	
G.L.I.C	2,370.00	
Chief Minister Kodgu Relif Fund	32,697.00	6,65,978.00

Guest Lacturer Salary	29,000.00	
Fees Concession	2,35,580.00	2,64,580.00

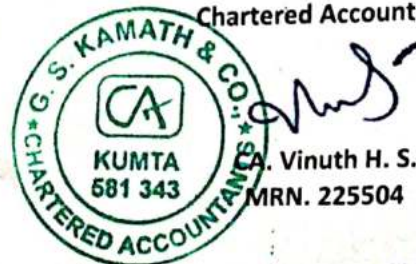
Expenditure On:

Registration Fees	14,273.60	
Uniersity Exam Fees	3,00,162.20	
Corpus Fund Exp.	18,240.00	
News Paper	3,861.00	3,36,536.80

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Light & Water	12,112.00	
Printing & Stationery	20,570.00	
T.A & D.A	500.00	
Audit Fees	3,500.00	
Books Purchased	3,137.00	
Telephone & Postage	6,178.00	45,997.00
Other Expenditure on:		
Youth Fest	1,450.00	
KU Exam Posage	16,000.00	
Affiliation Fees Neft KU Dharwad (5 years)	68,499.60	
Revaluation Fees	8,036.80	
K.U. Exam Remuneration Paid	97,562.00	
U.C.G.S	4,350.00	
Sports Fees	2,400.00	
Sports Development	3,625.00	
Internet charges	7,224.00	
Chemical purchase(Lab Expenses)	1,325.00	
Rusa Booklet	490.00	
Bank Charges	1,189.00	
Minimum Balance Charges	3,658.00	
LPG	1,363.00	
K.U.S.B.S.C	1,450.00	
Contingency	65,593.00	
CDC	1,450.00	
Poor Student Aid Fund	2,175.00	
Student Welfare Fund	4,725.00	
Processing Fee	2,590.00	
G.L.I.C Retired	26,388.00	
NSS	725.00	
Identity Card	1,540.00	3,23,808.40
Closing Balance		
Cash In hand	470.80	
Cash at Bank	12,93,916.08	12,94,386.88
		1,46,28,514.08

Verified & Found Correct.
For M/s. G. S. Kamath & Co.,
Chartered Accountants



Place : Kumta
Date : 11-11-2024



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SHREE SHIVAJI EDUCATION SOCIETY,S
MAHASATEE ARTS,COMMERCE & SCIENCE COLLEGE ,ULGA,KARWAR
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2020

RECEIPTS

Opening Balance:

Cash In hand	470.80	
Cash at Bank	11,69,238.28	11,69,709.08
Teaching Staff Salary	50,66,470.00	
D.A	49,15,563.00	
H.R.A	4,99,051.00	
A.G.P	4,41,000.00	
Special Pay	59,280.00	1,09,81,364.00
Non Teaching Staff Salary	11,90,250.00	
D.A	96,286.00	
H.R.A	95,220.00	
Allowance	85.00	13,81,841.00
Fees Collection		
Tution Fees A/C No 0965	90,240.00	
Tution Fees A/C No 7721	89,300.00	
Arrears A/c No. 0965	12,148.00	
Arrears A/c No. 7721	26,531.00	
Lab Fees A/C No 0965	14,301.00	
Lab Fees A/C No 7721	13,780.00	
Lab Fees Arrears A/C No 0965	520.00	
Lab Fees Arrears J/A	260.00	
Admission Fees	3,680.00	
Library Fees	14,980.00	
Reading Room Fees	10,880.00	
Student Union	7,800.00	
Annual Day	7,750.00	
College Miscellany	7,750.00	
Scout & Guide	7,850.00	
K.U.S.B.S.C	1,500.00	
Medical Exm Fees	4,590.00	
Poor Student Aid Fund	2,310.00	
Registration Fees	18,200.00	
Revaluation Fees	8,025.00	
Sports Development	3,225.00	
Univercity late Fees	610.00	
KV Exam Remuneration	97,562.00	4,43,792.00



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K U-Exam Postage	16,000.00	
Sports Fees	3,475.00	
Admission Application	3,519.00	
T. C	1,120.00	
Prospectus	6,080.00	
Identity Card	1,390.00	
University Exm Fees	2,20,557.00	
Fees Concession	2,31,573.00	
NSS	700.00	
K U Passing Certificate	8,225.00	4,92,639.00

Other Receipts :

K.S.T.B	3,825.00	
K.S.S.Aid	3,825.00	
U.C.G.S	4,620.00	
Student Welfare Fund	6,040.00	
Safety Insurance	1,530.00	
Yuvajanotsava	1,200.00	
KU Marks Card	41,730.00	
Education Certificate	3,000.00	
K U Exam Application Form Fees	28,888.00	
CDC	1,520.00	
Processing Fees	2,590.00	
Bank Interest	3,363.00	
Flag Fees	4,590.00	
GLIC	26,388.00	
Corpus Fund	18,360.00	
Red Cross	7,700.00	1,59,169.00

1,46,28,514.08



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PAYMENTS

Authorised Cost of Maintenance

Teaching Staff Salary 1,16,97,227.00

Teaching & Non Teaching Staff Salary

L.I.C	4,32,801.00	
F.B.F	1,210.00	
Professional Tax	24,200.00	
Income Tax	1,72,700.00	
G.L.I.C	2,370.00	
Chief Minister Kodgu Relif Fund	32,697.00	6,65,978.00

Guest Lacturer Salary	29,000.00	
Fees Concession	2,35,580.00	2,64,580.00

Expenditure On:

Registration Fees	14,273.60	
Uniersity Exam Fees	3,00,162.20	
Corpus Fund Exp.	18,240.00	
News Paper	3,861.00	
Light & Water	12,112.00	
Printing & Stationery	20,570.00	
T.A & D.A	500.00	
Audit Fees	3,500.00	
Books Purchased	3,137.00	
Telephone & Postage	6,178.00	3,82,533.80

Other Expenditure on:

Youth Fest	1,450.00	
KU Exam Posage	16,000.00	
Affiliation Fees Neft KU Dharwad (5 years)	68,499.60	
Revaluation Fees	8,036.80	
K.U. Exam Remuneration Paid	97,562.00	
U.C.G.S	4,350.00	
Sports Fees	2,400.00	
Sports Development	3,625.00	
Internet charges	7,224.00	
Chemical purchase(Lab Expenses)	1,325.00	
Rusa Booklet	490.00	2,10,962.40



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Bank Charges	1,189.00	
Minimum Balance Charges	3,658.00	
LPG	1,363.00	
K.U.S.B.S.C	1,450.00	
Contingency	65,593.00	
CDC	1,450.00	
Poor Student Aid Fund	2,175.00	
Student Welfare Fund	4,725.00	
Processing Fee	2,590.00	
G.L.I.C Retired	26,388.00	
NSS	725.00	
Identity Card	1,540.00	1,12,846.00
<u>Closing Balance</u>		
Cash In hand	470.80	
Cash at Bank	12,93,916.08	12,94,386.88
		<u>1,46,28,514.08</u>

PLACE : KUMTA
DATE : 03-08-2020



FOR G. S. KAMATH & CO.,

CA. G. S. KAMATH
MRN. 008940