



SHREE SHIVAJI EDUCATION SOCIETY ULGA, KARWAR.
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS		AMOUNT
<u>Opening Balance:</u>		
Cash in hand	149.00	
<u>Cash at Bank</u>		
K.D.C.C Bank A/c No. 59	5,549.60	
K.D.C.C. Bank A/c No. 622010550625	61,477.72	
K.D.C.C. Bank A/c No.622010551391	6,456.00	
Canara Bank A/c 06741010318	12,834.00	
SBI A/c No.64160825591	3,771.00	
K.D.C.C. A/c No. 505	2,500.00	92,737.32
Bus Fees Received		1,35,350.00
Dev. Fees		1,11,900.00
Staff Welfare Fund		24,90,650.00
Students Scholarship Fund		36,000.00
Membership Fees		200.00
Scholarship from Prema Trust		49,000.00
Contribution from Members		73,000.00
Horticulture Income		20,000.00
Sale of Raddi		3,000.00
Sale of Scrap		15,000.00
Fees (Mahasathi Degree College)		1,54,207.00
Books Fees		71,230.00
Advance		1,83,000.00
S.B Interest		55,829.00
F.D. Interest		59,704.00
Income Tax Refund		5,850.00
Other income		505.00
TOTAL		35,57,162.32
PAYMENTS		AMOUNT
Salary to Mahasathi Degree College	1,40,000.00	
Salary to P.U Staff	1,25,640.00	
Salary to Driver	30,000.00	2,95,640.00
<u>Vehicle Loan paid</u>		
Loan amount	1,95,290.00	
Loan Interest	42,710.00	2,38,000.00





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Audit Fees		29,918.00
Books Fees		71,320.00
Vehicle Maintenance		1,08,189.00
Mahasati English Medium School salary		23,42,850.00
Fixed Deposit		76,000.00
F.D. Accrued Interest Re-invest		54,649.00
Prem Trust Scholarship		91,000.00
Lab Expense		14,069.00
Vehicle Tax		23,434.00
Advertisement		1,275.00
School Renewal Fees		2,095.00
Founders Day Expense		3,400.00
Founder Day Prizes		1,119.00
Bank charges		1,299.00
Repairs of Borewell		5,600.00
TDS		5,055.00
Closing Balance:		
Cash in hand	149.00	
Cash at Bank		
Cash at Bank		
K.D.C.C Bank A/c No. 551391	6,366.00	
K.D.C.C. Bank A/c No. 60757	2,751.60	
K.D.C.C. Bank A/c No.50625	25,374.72	
Canara Bank A/c 06741010318	4,189.00	
SBI	1,294.00	
K.D.C.C. Bank A/C No. 34505 (SWF)	1,50,300.00	
KDCC A/c No. 32615	1,826.00	1,92,250.32
TOTAL		35,57,162.32



PLACE : KUMTA
DATE : 16.06. 2022

[Signature]
PRESIDENT
SHRI SHIVAJI EDUCATION SOCIETY
ULGA, KANWAR.

Principal
Mahasate Arts, Commerce &
Science College,

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

[Signature]
CA. Vinuth H. S.
MRN. 225504

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SHREE SHIVAJI EDUCATION SOCIETY,S
MAHASATEE ARTS,COMMERCE & SCIENCE COLLEGE ,ULGA,KARWAR

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2022

RECEIPTS		AMOUNT
Opening Balance:		
Cash In hand	470.80	
Cash at Bank	14,07,458.33	14,07,929.13
Teaching Staff Salary	1,02,96,200.00	
D.A	26,16,010.00	
H.R.A	8,23,696.00	
Special Pay	59,280.00	1,37,95,186.00
Non Teaching Staff Salary	7,84,100.00	
D.A	1,50,008.00	
H.R.A	62,728.00	9,96,836.00
Fees Collection		
Admission Application	4,639.00	
Admission Fees	5,920.00	
Annual Day	9,980.00	
College Miscellany	10,030.00	
Identity Card	3,630.00	
K U-Exam Postage	22,500.00	
K.U.S.B.S.C	2,070.00	
KU Exam Remuneration	47,494.00	
Lab Fees	22,620.00	
Library Fees	19,734.00	
Medical Exam Fees	5,751.00	
NSS	955.00	
Poor Student Aid Fund	2,835.00	
Prospectus	8,000.00	
Reading Room Fees	13,994.00	
Registration Fees	26,500.00	
Revaluation Fees	10,700.00	
Scout & Guide	9,650.00	
Sports Development	2,650.00	
Sports Fees	4,375.00	
Student Union	9,980.00	
T. C	280.00	
Tution Fees	1,69,460.00	
University Exm Fees	1,99,090.00	6,12,837.00



Other Receipts :		
Advance from Management	19,200.00	
Bank Interest	2,303.00	
CDC	1,940.00	
Corpus Fund	23,040.00	
Education Certificate	3,920.00	
Fine	5,955.00	
Flag Fees	5,790.00	
K.S.S.Aid	4,790.00	
K.S.T.B	4,790.00	
KU Passing certificate	7,875.00	
Red Cross	9,550.00	
Safety Insurance	1,920.00	
Student Welfare Fund	7,280.00	
Tution Fees	2,820.00	
U.C.G.S	5,745.00	
Yuvajanotsava	1,960.00	1,08,878.00
TOTAL		1,69,21,666.13
PAYMENTS		
		AMOUNT
Authorised Cost of Maintenance		
Teaching Staff Salary	1,05,69,239.00	
Non Teaching Staff Salary	9,04,157.00	1,14,73,396.00
Teaching & Non Teaching Staff Salary		
L.I.C	4,08,486.00	
F.B.F	960.00	
Professional Tax	19,200.00	
Income Tax	28,88,000.00	
G.L.I.C	1,980.00	33,18,626.00
Expenditure On:		
Annual Affiliation Fees	43,935.80	
Audit Fees	3,000.00	
Books Purchased	1,676.00	
CC Camera Mentenence	1,800.00	
Computer Mentenence	3,099.00	
Contingency	750.25	
Corpus Fund Exp.	22,920.00	
Furniture	7,500.00	
Light & Water	12,572.00	
Postage	4,964.00	
Printing & Stationery	8,760.00	
Registration Fees	26,750.00	
Transportation Charges	300.00	
University Exam Fees	1,99,090.00	3,37,117.05



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Other Expenditure on:		
Antivirus Updated	1,300.00	
Bank charges	4,120.95	
CDC	1,910.00	
Fine	5,955.00	
Flag	5,730.00	
Genaretor Maintenance	2,902.00	
Identity Card	3,600.00	
K S S W F	2,865.00	
K.S.S Aid	1,910.00	
K.S.T.B	4,775.00	
K.U. Exam Remuneration Paid	47,494.00	
K.U.S.B.S.C	1,910.00	
KU Exam Postage	11,500.00	
NSS	985.00	
Poor Student Aid Fund	2,865.00	
Refund to Management	5,000.00	
Retaired employee EL	4,32,210.00	
Revaluation Fees	10,700.00	
Safety Insurance	1,910.00	
Safty & fire Certificate	7,500.00	
Sports Development	4,775.00	
Sports Fees	2,625.00	
Student Welfare Fund	6,230.00	
U.C.G.S	5,640.00	
Watchman Salary	11,000.00	
Website Maintenances	4,200.00	
Youth Fest	1,910.00	5,93,521.95
Closing Balance		
Cash In hand	470.80	
Cash at Bank	11,98,534.33	11,99,005.13
TOTAL		1,69,21,666.13

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



CA. Vinuth S. Hegde
MRN. 225504

Date: 23-09-2022

Place: Kumta

SHIVAJI EDUCATION SOCIETY'S
MAHASATEE ARTS, COMMERCE & SCIENCE COLLEGE, ULGA, KARWAR
BALANCE SHEET AS ON 31.03.2022

LIABILITIES		AMOUNT
<u>Management Account:</u>		
As per last B/Sheet	39,29,156.53	
Less: Deficit for the year	2,01,424.00	37,27,732.53
<u>Equipment Fund:</u>		
As per last B/Sheet		10,26,251.00
		47,53,983.53

ASSETS		AMOUNT
<u>Land</u>		12,000.00
As per last B/Sheet		
<u>Building</u>		22,29,577.20
As per last B/Sheet		
<u>Furniture & Equipments</u>		
As per last B/Sheet	3,33,457.80	
Add: Addition	7,500.00	3,40,957.80
<u>Library Books</u>		2,85,961.70
As per last B/Sheet		
<u>Dead Stock</u>		1,80,882.00
As per last B/Sheet		
<u>Lab Equipments</u>		3,44,385.90
As per last B/Sheet		
<u>Sports Equipments</u>		42,746.40
As per last B/Sheet		
Computers		34,195.00
<u>Xerox Machine, Cubboard</u>		84,272.40
As per last B/Sheet		
<u>Closing Balance:</u>		
Cash In hand	470.80	
Cash at Bank	11,98,534.33	11,99,005.13
TOTAL		47,53,983.53

Place : Kumta
Date : 11-11-2024



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

(Signature)

CA. Vinuth H. S.
MRN. 225504

SHIVAJI EDUCATION SOCIETY'S
MAHASATEE ARTS, COMMERCE & SCIENCE COLLEGE, ULGA, KARWAR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022

INCOME		AMOUNT
Teaching Staff Salary	1,02,96,200.00	
D.A	26,16,010.00	
H.R.A	8,23,696.00	
Special Pay	59,280.00	1,37,95,186.00
Non Teaching Staff Salary	7,84,100.00	
D.A	1,50,008.00	
H.R.A	62,728.00	9,96,836.00
<u>Fees Collection</u>		
Admission Application	4,639.00	
Admission Fees	5,920.00	
Annual Day	9,980.00	
College Miscellany	10,030.00	
Identity Card	3,630.00	
K U-Exam Postage	22,500.00	
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KU Exam Remuneration	47,494.00	
Lab Fees	22,620.00	
Library Fees	19,734.00	
Medical Exam Fees	5,751.00	
NSS	955.00	
Poor Student Aid Fund	2,835.00	
Prospectus	8,000.00	
Reading Room Fees	13,994.00	
Registration Fees	26,500.00	
Revaluation Fees	10,700.00	
Scout & Guide	9,650.00	
Sports Development	2,650.00	
Sports Fees	4,375.00	
Student Union	9,980.00	
T. C	280.00	
Tution Fees	1,69,460.00	
University Exm Fees	1,99,090.00	6,12,837.00
<u>Other Receipts :</u>		
Advance from Management	19,200.00	
Bank Interest	2,303.00	
CDC	1,940.00	
Corpus Fund	23,040.00	
Education Certificate	3,920.00	
Fine	5,955.00	
Flag Fees	5,790.00	
K.S.S.Aid	4,790.00	66,938.00

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K.S.T.B	4,790.00	
KU Passing certificate	7,875.00	
Red Cross	9,550.00	
Safety Insurance	1,920.00	
Student Welfare Fund	7,280.00	
Tution Fees	2,820.00	
U.C.G.S	5,745.00	41,940.00
Yuvajanotsava	1,960.00	
Deficit for the year		2,01,424.00
TOTAL		1,57,15,161.00

EXPENDITURE	AMOUNT	
<u>Authorised Cost of Maintenance</u>	1,05,69,239.00	
Teaching Staff Salary	9,04,157.00	1,14,73,396.00
Non Teaching Staff Salary		
<u>Teaching & Non Teaching Staff Salary</u>	4,08,486.00	
L.I.C	960.00	
F.B.F	19,200.00	
Professional Tax	28,88,000.00	
Income Tax	1,980.00	33,18,626.00
G.L.I.C		
<u>Expenditure On:</u>	43,935.80	
Annual Affiliation Fees	3,000.00	
Audit Fees	1,676.00	
Books Purchased	1,800.00	
CC Camera Mentenence	3,099.00	
Computer Mentenence	750.25	
Contingency	22,920.00	
Corpus Fund Exp.	12,572.00	
Light & Water	4,964.00	
Postage	8,760.00	
Printing & Stationery	26,750.00	
Registration Fees	300.00	
Transportation Charges	1,99,090.00	3,29,617.05
University Exam Fees		
<u>Other Expenditure on:</u>	1,300.00	
Antivirus Updated	4,120.95	
Bank charges	1,910.00	
CDC	5,955.00	
Fine	5,730.00	
Flag	2,902.00	21,917.95
Genaretor Maintenance		

Identity Card	3,600.00	
K S S W F	2,865.00	
K.S.S Aid	1,910.00	
K.S.T.B	4,775.00	
K.U. Exam Remuneration Paid	47,494.00	
K.U.S.B.S.C	1,910.00	
KU Exam Postage	11,500.00	
NSS	985.00	
Poor Student Aid Fund	2,865.00	
Refund to Management	5,000.00	
Retaired employee EL	4,32,210.00	
Revaluation Fees	10,700.00	
Safety Insurance	1,910.00	
Safety & fire Certificate	7,500.00	
Sports Development	4,775.00	
Sports Fees	2,625.00	
Student Welfare Fund	6,230.00	
U.C.G.S	5,640.00	
Watchman Salary	11,000.00	
Website Maintenances	4,200.00	
Youth Fest	1,910.00	5,71,604.00
TOTAL		1,57,15,161.00

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



CA. Vinuth H. S.
MRN. 225504

Place : Kumta
Date : 11-11-2024