



**SHREE SHIVAJI EDUCATION SOCIETY ULGA, KARWAR.**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023**

RECEIPTS		AMOUNT
Opening Balance		
Cash in hand	149.00	
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
		1,60,920.00
Tuition Fees		3,12,950.00
Bus Fees Received		1,63,700.00
Dev. Fees		22,500.00
Application Fees		12,56,200.00
Staff Welfare Fund		11,200.00
Aliminum Fees		40,000.00
Scholarship from Prema Trust		10,000.00
Horticulture Income		2,000.00
Sale of Raddi		6,000.00
Sale of Scrap		70,800.00
Books Fees		3,04,500.00
Advance		2,976.00
S.B Interest		1,07,957.00
F.D. Interest		67,758.00
F.D Matured		540.00
Interest on I.T. Refund		8,890.00
I.T. Refund 2021-22 & 22-23		39,600.00
Other Income		
<b>TOTAL</b>		<b>27,80,741.32</b>
PAYMENTS		AMOUNT
Bus Maintenance		1,51,450.00
Building Repairs & Maintenance		57,500.00
Contribution to Mahasathi English Medium High School for salary		13,47,200.00
Salary to Mahasathi Degree College	1,66,105.00	
Salary to P.U Staff	1,68,500.00	
Salary to Driver	88,500.00	4,23,105.00
Vehilcle Loan paid		
Loan amount	2,52,697.00	
Loan Interest	21,303.00	2,74,000.00





Audit Fees		9,000.00
Books Fees		68,906.00
Scholarship & Prize		8,130.00
PPF		31,896.00
Contingencies		46,990.00
Prem Trust Scholarship		32,000.00
Advertisement		1,70,483.00
Computer		52,000.00
Founders Day Expense		8,202.00
Bank charges		306.00
Advance refunded		9,000.00
TDS		4,478.00
<b>Closing Balance:</b>		
Cash in hand	149.00	
Cash at Bank		
Cash at Bank		
K.D.C.C Bank A/c No. 551391	2,930.00	
K.D.C.C. Bank A/c No. 60757	16,335.60	
K.D.C.C. Bank A/c No.50625	20,059.72	
Canara Bank A/c 0674101010318	4,312.00	
SBI A/c No. 64160825591	12,189.00	
K.D.C.C. Bank A/C No.122005334505 (SWF)	6,098.00	
KDCC A/c No. 32615	24,022.00	86,095.32
<b>TOTAL</b>		<b>27,80,741.32</b>

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



*(Signature)*  
CA. Vinuth H. S.  
MRN. 225504

Place: Kumta  
Date: 24-06-2023



*(Signature)*  
**Principal**  
Mahasate Arts, Commerce &  
Science College,  
Ulga, Karwar



**SHIVAJI EDUCATION SOCIETY'S  
MAHASATEE ARTS, COMMERCE & SCIENCE COLLEGE, ULGA, KARWAR  
BALANCE SHEET AS ON 31.03.2023**

LIABILITIES:		AMOUNT
<u>Management Account:</u>		
As per last B/Sheet	37,27,732.53	
Add: Surplus during the year	62,158.03	37,89,890.56
<u>Equipment Fund:</u>		
As per last B/Sheet		10,26,251.00
<b>TOTAL</b>		<b>48,16,141.56</b>

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 &amp; Equipments</u>		3,40,957.80
As per last B/Sheet		
<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		34,195.00
Computers		
<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	12,60,692.36	12,61,163.16
<b>TOTAL</b>		<b>48,16,141.56</b>

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



*[Signature]*  
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 31.03.2023**

INCOME		AMOUNT	
Teaching Staff Salary	73,00,600.00	1,04,84,102.00	
D.A	25,76,894.00		
H.R.A	5,84,048.00		
Special Pay	22,560.00		
Non Teaching Staff Salary	8,03,300.00	10,97,290.00	
D.A	2,29,726.00		
H.R.A	64,264.00		
<b>Fees Collection</b>	1,541.00	3,59,935.00	
Admission Application	80.00		
Admission Fees	3,350.00		
Annual Day	3,350.00		
College Miscellany	50.00		
Identity Card	22,000.00		
K U-Exam Postage	1,800.00		
K.U.S.B.S.C	93,693.00		
KU Exam Remuneration	11,960.00		
Lab Fees	6,400.00		
Library Fees	1,770.00		
Medical Exam Fees	1,800.00		
NSS	1,800.00		
Poor Student Aid Fund	2,680.00		
Prospectus	4,690.00		
Reading Room Fees	400.00		
Registration Fees	3,350.00		
Scout & Guide	3,400.00		
Sports Development	11,000.00		
Sports Fees	3,350.00		
Student Union	80.00		
T. C	99,061.00		
Tution Fees	82,330.00		
University Exam Fees			
<b>Other Receipts :</b>	1,20,000.00		1,56,246.00
KU Exam fees	13,825.00		
KU Exam Marks card	3,600.00		
Lateral entry fees	6,020.00		
Processing Fees	1,981.00		
Bank Interest	1,440.00		
CDC	9,380.00		
Corpus Fund			

-2-

Education Certificate	1,340.00	
KU Exam app	18,850.00	
Flag Fees	2,270.00	
K.S.S.Aid	1,675.00	
K.S.T.B	1,675.00	
NSDL Data base	88,607.78	
Red Cross	3,350.00	
Safety Insurance	670.00	
Student Welfare Fund	3,600.00	
Tution Fees	22,950.00	
Miscellaneous Fees	11,276.25	
U.C.G.S	2,520.00	1,60,584.03
Youth Fest	1,800.00	
<b>TOTAL</b>		<b>1,22,58,157.03</b>

EXPENDITURE		AMOUNT
<u>Authorised Cost of Maintenance</u>	79,88,364.00	
Teaching Staff Salary	10,03,718.00	89,92,082.00
Non Teaching Staff Salary		
<u>Teaching &amp; Non Teaching Staff Salary</u>	400.00	
Punya koti	3,61,270.00	
L.I.C	760.00	
F.B.F	15,200.00	
Professional Tax	22,11,000.00	
Income Tax	1,080.00	25,89,710.00
G.L.I.C		
<u>Expenditure On:</u>	21,962.00	
Annual Affiliation Fees	3,000.00	
Audit Fees	635.00	
Reading Room	2,38,030.00	
University Exam Fees	90.00	
Contingency	10,080.00	
Corpus Fund Exp.	15,082.00	
Light & Water	4,938.00	
Postage	3,400.00	
Printing & Stationery	1,850.00	2,99,067.00
LPG Cylinder		
<u>Other Expenditure on:</u>	9,450.00	
Red Cross	1,866.00	
Bank charges	1,440.00	
CDC	9,450.00	22,206.00
Scout and Guides		



NEP 2nd Term Fees	11,750.00	
Lateral entry	13,800.00	
Identity Card	2,900.00	
K S S W F	3,940.00	
K.S.S Aid	4,725.00	
K.S.T.B	4,725.00	
K.U. Exam Remuneration Paid	93,693.00	
K.U.S.B.S.C	1,800.00	
KU Exam Postage	33,000.00	
NSS	1,800.00	
Poor Student Aid Fund	1,800.00	
Student Union	677.00	
Guest Lecturer Salary	76,000.00	
Safety Insurance	1,914.00	
Sports Development	3,600.00	
Sports Fees	10,750.00	
Student Welfare Fund	3,240.00	
U.C.G.S	2,520.00	
Watchman Salary	11,000.00	
Website Maintenances	7,500.00	
Youth Fest	1,800.00	2,92,934.00
Surplus during the year		62,158.03
<b>TOTAL</b>		<b>1,22,58,157.03</b>

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

Place : Kumta  
Date : 11-11-2024



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



20/23

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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2023**

RECEIPTS		AMOUNT
<b>Opening Balance:</b>		
Cash In hand	470.80	
Cash at Bank	12,09,810.58	12,10,281.38
Teaching Staff Salary	73,00,600.00	
D.A	25,76,894.00	
H.R.A	5,84,048.00	
Special Pay	22,560.00	1,04,84,102.00
Non Teaching Staff Salary	8,03,300.00	
D.A	2,29,726.00	
H.R.A	64,264.00	10,97,290.00
<b>Fees Collection</b>		
Admission Application	1,541.00	
Admission Fees	80.00	
Annual Day	3,350.00	
College Miscellany	3,350.00	
Identity Card	50.00	
K U-Exam Postage	22,000.00	
K.U.S.B.S.C	1,800.00	
KU Exam Remuneration	93,693.00	
Lab Fees	11,960.00	
Library Fees	6,400.00	
Medical Exam Fees	1,770.00	
NSS	1,800.00	
Poor Student Aid Fund	1,800.00	
Prospectus	2,680.00	
Reading Room Fees	4,690.00	
Registration Fees	400.00	
Scout & Guide	3,350.00	
Sports Development	3,400.00	
Sports Fees	11,000.00	
Student Union	3,350.00	
T. C	80.00	
Tution Fees	99,061.00	
University Exam Fees	82,330.00	3,59,935.00



-2-

<b>Other Receipts :</b>		
KU Exam fees	1,20,000.00	
KU Exam Marks card	13,825.00	
Lateral entry fees	3,600.00	
Processing Fees	6,020.00	
Bank Interest	1,981.00	
CDC	1,440.00	
Corpus Fund	9,380.00	
Education Certificate	1,340.00	
KU Exam app	18,850.00	
Flag Fees	2,270.00	
K.S.S.Aid	1,675.00	
K.S.T.B	1,675.00	
NSDL Data base	88,607.78	
Red Cross	3,350.00	
Safety Insurance	670.00	
Student Welfare Fund	3,600.00	
Tution Fees	22,950.00	
U.C.G.S	2,520.00	
Youth Fest	1,800.00	3,05,553.78
<b>TOTAL</b>		<b>1,34,57,162.16</b>
<b>PAYMENTS</b>		<b>AMOUNT</b>
<b>Authorised Cost of Maintenance</b>		
Teaching Staff Salary	79,88,364.00	
Non Teaching Staff Salary	10,03,718.00	89,92,082.00
<b>Teaching &amp; Non Teaching Staff Salary</b>		
Punnya koti	400.00	
L.I.C	3,61,270.00	
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Postage	4,938.00	
Printing & Stationery	3,400.00	
LPG Cylinder	1,850.00	2,99,067.00





<b>Other Expenditure on:</b>		
Red Cross	9,450.00	
Bank charges	1,866.00	
CDC	1,440.00	
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Lateral entry	13,800.00	
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Website Maintenances	7,500.00	
Youth Fest	1,800.00	3,15,140.00
<b>Closing Balance</b>		
Cash In hand	470.80	
Cash at Bank	12,60,692.36	12,61,163.16
<b>TOTAL</b>		<b>1,34,57,162.16</b>

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



*(Handwritten Signature)*

CA. Vinuth S. H  
MRN. 225504

Date: 24-06-2023  
Place: Kumta