

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

<u>LIABILITIES:</u>		<u>AMOUNT</u>
<u>Management Account:</u>		
As per last B/Sheet	36,90,936.48	
Add: Surplus during the year	<u>1,24,677.80</u>	38,15,614.28
Equipment Fund: (As per last B/Sheet)		10,26,251.00
		<u><u>48,41,865.28</u></u>
<u>ASSETS</u>		<u>AMOUNT</u>
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
<u>Closing Balance:</u>		
Cash In hand	470.80	
Cash at Bank	<u>12,93,916.08</u>	12,94,386.88
		<u><u>48,41,865.28</u></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

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

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	
Yuvajantsava	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

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
Surplus during the year		1,24,677.80
		<u><u>1,34,58,805.00</u></u>

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

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

<u>RECEIPTS</u>		<u>AMOUNT</u>
<u>Opening Balance:</u>	470.80	
Cash In hand	11,69,238.28	11,69,709.08
Cash at Bank		
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>	90,240.00	
Tution Fees A/C No 0965	89,300.00	
Tution Fees A/C No 7721	12,148.00	
Arrears A/c No. 0965	26,531.00	
Arrears A/c No. 7721	14,301.00	
Lab Fees A/C No 0965	13,780.00	
Lab Fees A/C No 7721	520.00	
Lab Fees Arrears A/C No 0965	260.00	
Lab Fees Arrears J/A	3,680.00	
Admission Fees	14,980.00	
Library Fees	10,880.00	
Reading Room Fees	7,800.00	
Student Union	7,750.00	
Annual Day	7,750.00	
College Miscellany	7,850.00	
Scout & Guide	1,500.00	
K.U.S.B.S.C	4,590.00	
Medical Exm Fees	2,310.00	
Poor Student Aid Fund	18,200.00	
Registration Fees	8,025.00	
Revaluation Fees	3,225.00	
Sports Development	610.00	
Univercity late Fees	97,562.00	
KV Exam Remuneration	16,000.00	
K U-Exam Postage	3,475.00	
Sports Fees	3,519.00	
Admission Application	1,120.00	4,67,906.00
T. C		

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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

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

Fees Concession	29,000.00	
	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



CA. Vinuth H. S.
MRN. 225504

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	<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

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	<u>97,562.00</u>	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	
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Corpus Fund Exp.	18,240.00	
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Audit Fees	3,500.00	
Books Purchased	3,137.00	
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Other Expenditure on:

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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>

FOR G. S. KAMATH & CO.,

PLACE : KUMTA
DATE : 03-08-2020



CA. G. S. KAMATH
MRN. 008940