

**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
		<b>47,53,983.53</b>

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

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
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
<b>Other Receipts :</b>	
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

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
Yuvajantsava	1,960.00	
Deficit for the year		2,01,424.00
<b>TOTAL</b>		<b>1,57,15,161.00</b>

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 &amp; 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 Mentence	3,099.00	
Computer Mentence	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	
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	5,71,604.00
<b>TOTAL</b>		<b>1,57,15,161.00</b>

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 31.03.2022**

RECEIPTS		AMOUNT
<b>Opening Balance:</b>		
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
<b>Fees Collection</b>		
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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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	
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Revaluation Fees	10,700.00	
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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



<b>Other Receipts :</b>		
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
<b>TOTAL</b>		<b>1,69,21,666.13</b>
<b>PAYMENTS</b>		
		<b>AMOUNT</b>
<u>Authorised Cost of Maintenance</u>		
Teaching Staff Salary	1,05,69,239.00	
Non Teaching Staff Salary	9,04,157.00	1,14,73,396.00
<u>Teaching &amp; Non Teaching Staff Salary</u>		
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
<u>Expenditure On:</u>		
Annual Affiliation Fees	43,935.80	
Audit Fees	3,000.00	
Books Purchased	1,676.00	
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Computer Mentenence	3,099.00	
Contingency	750.25	
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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





<b>Other Expenditure on:</b>		
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
<b>Closing Balance</b>		
Cash In hand	470.80	
Cash at Bank	11,98,534.33	11,99,005.13
<b>TOTAL</b>		<b>1,69,21,666.13</b>

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



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

Date: 23-09-2022  
Place: Kumta