

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
TOTAL		48,16,141.56

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 & Equipments</u>		
As per last B/Sheet		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
<u>Computers</u>		
		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	12,60,692.36	12,61,163.16
TOTAL		48,16,141.56

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	
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
Fees Collection		
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
Other Receipts :		
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	1,56,246.00

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	677.00	
Student Union	76,000.00	
Guest Lecturer Salary	1,914.00	
Safety Insurance	3,600.00	
Sports Development	10,750.00	
Sports Fees	3,240.00	
Student Welfare Fund	2,520.00	
U.C.G.S	11,000.00	
Watchman Salary	7,500.00	
Website Maintenances	1,800.00	2,92,934.00
Youth Fest		62,158.03
Surplus during the year		
TOTAL		1,22,58,157.03

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



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MAHASATEE ARTS, COMMERCE & SCIENCE COLLEGE, ULGA, KARWAR
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2023**

RECEIPTS		AMOUNT
Opening Balance:	470.80	
Cash In hand	12,09,810.58	12,10,281.38
Cash at Bank		
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
Fees Collection		
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



Other Receipts :		
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
TOTAL		1,34,57,162.16
PAYMENTS		AMOUNT
Authorised Cost of Maintenance		
Teaching Staff Salary	79,88,364.00	
Non Teaching Staff Salary	10,03,718.00	89,92,082.00
Teaching & Non Teaching Staff Salary		
Punya koti	400.00	
L.I.C	3,61,270.00	
F.B.F	760.00	
Professional Tax	15,200.00	
Income Tax	22,11,000.00	
G.L.I.C	1,080.00	25,89,710.00
Expenditure On:		
Annual Affiliation Fees	21,962.00	
Audit Fees	3,000.00	
Reading Room	635.00	
University Exam Fees	2,38,030.00	
Contingency	90.00	
Corpus Fund Exp.	10,080.00	
Light & Water	15,082.00	
Postage	4,938.00	
Printing & Stationery	3,400.00	
LPG Cylinder	1,850.00	2,99,067.00



Other Expenditure on:		
Red Cross	9,450.00	
Bank charges	1,866.00	
CDC	1,440.00	
Scout and Guides	9,450.00	
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	3,15,140.00
Closing Balance		
Cash In hand	470.80	
Cash at Bank	12,60,692.36	12,61,163.16
TOTAL		1,34,57,162.16

Date: 24-06-2023
Place: Kumta



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

CA. Vinuth S. H
MRN. 225504