

ಕೆ. ಐ. ಬೋರ್ಡಿನ ಪ್ರಥಮ ದರ್ಜೆ ಕಲಾ ಮತ್ತು ವಾಣಿಜ್ಯ ಮಹಾವಿದ್ಯಾಲಯ
ಶಿವಾಜಿ ಸರ್ಕಲ್, ಸವದತ್ತಿ ರಸ್ತೆ, ಧಾರವಾಡ-6

K. E. Board's First Grade Arts and Commerce College

Shivaji Circle, Savadatti Road, Dharwad-6

(College Code No-1218)

E-Mail: kebdgree2003@gmail.com

4.1.4 Extract of expenditure towards Infrastructural Augmentation

[A]

Sl. No.	Particular	Amount
2020-21		
1.	Computers	53,535.00
2.	Electrical Equipments	29,502.00
3.	Sports equipments	5,942.00
4.		
Total Rs.		88,979.00
2018-19		
1.	Bicycle stand block	79,185.00
2.	C.C. Camera	33,978.00
Total Rs.		113,163.00
2017-18		
1.	Bicycle stand block	452,640.00
2.	Computers	522,715.00
3.	C.C. Camera	22,994.00
4.	Electrical Equipments	32,285.00
Total Rs.		10,30,634.00
2016-17		
1.	Computers	384,075.00
2.	C.C. Camera	55,000.00
3.	Electrical Equipments	53,208.00
4.		
Total Rs.		4,92,283.00




PRINCIPAL
K. E. Board's
First Grade Arts & Commerce College,
Shivaji Circle, Savadatti Road, Dharwad-6

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ಶಿವಾಜಿ ಸರ್ಕಲ್, ಸವದತ್ತಿ ರಸ್ತೆ, ಧಾರವಾಡ-6

K. E. Board's First Grade Arts and Commerce College

Shivaji Circle, Savadatti Road, Dharwad-6

(College Code No-1218)

E-Mail: kebdgree2003@gmail.com

4.4.1 Academic and Physical Maintenance Expenditures

Year	Physical Expenditures	Amount	Academic Expenditures	Amount
2020-21	Repairs and Maintenance	3,74,723.00	Academic activities	22,300.00
			Administrative Expenses	297,510.00
			Geography practical exam	1,000.00
Total Expenditure Rs.		3,74,723.00	Total Expenditure Rs.	320,810.00
2019-20	Repairs and Maintenance	741,929.00	Academic Activities	187,441.00
			Administrative Expenses	674,790.00
Total Expenditure Rs.		741,929.00	Total Expenditure Rs.	8,62,231.00
2018-19	Repairs and Maintenance	12,06,826.00	Academic Activities	1,83,663.00
			Administrative Expenses	7,33,767.00
Total Expenditure Rs.		12,06,826.00	Total Expenditure Rs.	9,17,430.00
2017-18	Repairs and Maintenance	5,20,178.00	Academic Activities	2,14,442.00
			Examination Expenses	2,50,130.00
			Practical Exam Exps.	10,150.00
			Examination Exps . Pd.	25,150.00
			Office Expenses	3,48,583.00
Total Expenditure Rs.		5,20,178.00	Total Expenditure Rs.	17,65,885.00
2016-17	Repairs and Maintenance	6,90,620.00	Academic Activities	69,560.00
			Examination Expenses	0
			Practical Exam Exps.	0
			Examination Exps . Pd.	2,60,590.00
			Office Expenses	3,66,850.00
Total Expenditure Rs.		6,90,620.00	Total Expenditure Rs.	6,97,000.00



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PRINCIPAL
K. E. Board's

First Grade Arts & Commerce College,
Shivaji Circle, Savadatti Road, Dharwad-6

2021

K.E. Board's First Grade Arts and Commerce College, Savdatti Road, Dharwad
Balance Sheet as on 31-03-2021

Liabilities	Sch	Amount in Rs.	Assets	Sch	Amount in Rs.
Scholarship Payable	C	181,690.00	Immovable Assets	A	531,825.00
Geo Practical Exam Fees Payable		14,848.00	Movable Assets	B	1,379,026.85
Coution Money Payable		45,215.00	Loans & Advances (Asset)		1,227,933.40
University Fees Payable	D	42,267.00	Advance Receivable from Board		1,124,433.40
Depreciation Reserve		177,122.40	Advance Receivable from K.E.		103,500.00
Opening Surplus as per last year Balance sheet		7,016,422.35	<u>Bank Accounts</u>		3,794,792.50
Less: Deficit for the year		843,857.00	Karnataka Vikas Grameena Bank 17060563071- Salary A/c		1,850,213.50
			Karnataka Vikas Grameena Bank 17060572519- Exam Fees A/c		21,922.00
			Karnataka Vikas Grameena Bank 89007622195- Scholarship		1,919,681.00
			Karnataka Vikas Grameena Bank A/c No.89085866843		2,976.00
			<u>Cash In Hand</u>		130.00
			Cash In Hand		130.00
Total		6,933,707.75	Total		6,933,707.75

For PG.Bhagwat LLP

Chartered Accountants

S.B.Pagad

Partner

Membership No: 206124

Place : Dharwad

Date : 02/12/2021

First Grade Arts & Commerce College,
Shivaji Circle, Savadatti Road, Dharwad-06.



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PRINCIPAL
K. E. Board's

First Grade Arts & Commerce College,
Shivaji Circle, Savadatti Road, Dharwad-06

K.E.Boards First Grade Arts and Commerce College, Savdatti Road, Dharwad

Income and Expenditure Account for the year ending 31-03-2021

Expenditure	Amount in Rs.		Income	Amount in Rs.	
Academic Activities		13,148.00	College Fees		3,132,663.00
Festivals/ Rituals	1,020.00		Admission Fees	26,150.00	
Sports Expenses	480.00		Caution Money and Library De	375,800.00	
Union Expenses	11,648.00		College Examination Fees	137,100.00	
			College Union Fees	77,900.00	
Administrative Expenses		297,510.00	Computer Fees	543,000.00	
Admin Charges @ 1.61%	7,878.00		Gymkhana Fees	67,200.00	
Bank Charges	4,649.00		Hand Book Fees	17,850.00	
Books & Periodicals	4,647.00		Identity Card Fees	12,550.00	
Cleaning/ Sanitation	14,703.00		Library Fees	78,450.00	
Electricity Charges	83,082.00		Magazine Fees	85,680.00	
LIC Inspection Expenses	6,000.00		Medical Fees	10,460.00	
Local Conveyance/ Travelling	3,320.00		Other IA Internal Books	412,238.00	
Miscellaneous Expenses	8,977.00		Reading Room Fees	51,300.00	
Postage & Stamps	213.00		Tuition Fees	1,236,985.00	
Printing & Stationery	81,011.00				
Staff Welfare Expenses	22,986.00		Other Income		769,278.00
Telephone Charges	55,551.00		Fees Arrears	3,200.00	
Water Charges	4,493.00		50 % Special Development Fe	352,400.00	
			T.C.Fees	3,200.00	
Employee Related Expenses		3,705,616.00	Other Fees	260,450.00	
Employer ESI Contribution @ 3.25 %	54,456.00		Interest on Bank	150,028.00	
Employer PF @ 12%	61,260.00				
Salary & Allowance	3,589,900.00		Deficit for the year		843,857.00
			Transferred to B/S		
Repair & Maintenance		374,723.00			
Repair & Maintenance of Building	318,644.00				
Repair & Maintenance of C C Camera	5,684.00				
Repair & Maintenance of College Ground	5,900.00				
Repair & Maintenance of Computer	11,800.00				
Repair & Maintenance of Furniture	21,155.00				
Repair & Maintenance of Printer	6,160.00				
Repair & Maintenance Others	1,840.00				
Website Maintenance	3,540.00				
Depreciation on Immovable Asset		39,411.00			
Depreciation on Movable Assets		315,390.00			
Total		4,745,798.00	Total		4,745,798.00

Accounting Policies

1) Method of Accounting : Cash Basis

For PG.Bhagwat LLP
Chartered Accountants

S.B.Pagad
Partner
Membership No: 206124

Place : Dharwad
Date : 02/12/2021



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PRINCIPAL
K. E. Board's
First Grade Arts & Commerce College,
Shivaji Circle, Savadatti Road, Dharwad-8

[Signature]

PRINCIPAL
K. E. Board's
First Grade Arts & Commerce College,
Shivaji Circle, Savadatti Road, Dharwad-06...

Receipts and Payments for the period 01-01-2020 to 31-03-2021

Receipts	Amount in Rs.		Payments	Amount in Rs.	
Opening Balance			Management Fees Remitted		372,500.00
Bank Accounts		5,445,453.50	Development Fees	372,500.00	
Karnataka Vikas Grameena	2,565,987.50		Management Salary		3,516,062.00
Bank 17060563071- Salary A/c			Salary Paid by Management	3,516,062.00	
Karnataka Vikas Grameena Bank	21,263.00		Salary Deductions (Management)		73,838.00
17060572519- Exam Fees A/c			Employees ESI @ 0.75%	12,578.00	
Karnataka Vikas Grameena	2,855,533.00		Employees PF @ 12%	61,260.00	
Bank 89007622195- Scholarship A/c			Employer Contribution To		115,716.00
Karnataka Vikas Grameena	2,670.00		Board office		
Bank A/c No.89085866843			ESI Payable to Board Office	54,456.00	
Cash-in-hand		1,187.00	PF Payable to Board office	61,260.00	
Cash in Hand	1,187.00		Scholarship		1,239,202.00
Management Fees Collected		708,900.00	BCM Student Fee Concession	953,936.00	
Development Fees	708,900.00		SC/ST Students Fee Reimbursement	285,266.00	
Scholarship		245,017.00	University Fees Remitted		398,905.00
Prize	9,000.00		K.U.D. Fees	287,905.00	
SC/ST Students Fee Reimbursement	236,017.00		Registration Fees	111,000.00	
University Fees Collected		441,172.00	University Remuneration Paid		294,030.00
KUD Fees	287,905.00		Government/University		
K.S.S.T.W.F.	28,560.00		Examination		1,000.00
P.S.S. Fees	13,707.00		Geo Practical Exam		
Registration Fees	111,000.00		Movable Assets		179,764.00
University Remuneration Received		294,030.00	Books	49,808.00	
Government/University Examination	294,030.00		Computers ✓	53,535.00	
College Fees		3,135,878.00	Electrical Equipment ✓	29,502.00	
Admission Fees	26,150.00		Furniture & Deadstock	40,977.00	
Caution Money and Library Deposit	375,800.00		Sports Equipments ✓	5,942.00	
College Examination Fees	137,100.00		Loans & Advances (Asset)		13,980.00
College Union Fees	77,900.00		K.E.Board P.U.College	13,980.00	
Computer Fees	543,000.00		Tuition Fees		3,215.00
Gymkhana Fees	67,200.00		Academic Activities		22,300.00
Hand Book Fees	17,850.00		Festivals/ Rituals	1,020.00	
Identity Card Fees	12,550.00		Sports Expenses	480.00	
Library Fees	78,450.00		Union Expenses	20,800.00	
Magazine Fees	85,680.00		Administrative Expenses		297,510.00
Medical Fees	10,460.00		Admin Charges @ 1.61%	7,878.00	
Other IA Internal Books	412,238.00		Bank Charges	4,649.00	
Reading Room Fees	51,300.00		Books & Periodicals	4,647.00	
Tuition Fees	1,240,200.00		Cleaning/ Sanitation	14,703.00	
Other Income		416,878.00	Electricity Charges	83,082.00	
Fees Arrears	3,200.00		LIC Inspection Expenses	6,000.00	
Other Fees(College)	260,450.00		Local Conveyance/ Travelling	3,320.00	
T.C.Fees	3,200.00		Miscellaneous Expenses	8,977.00	
Interest on Bank	150,028.00		Postage & Stamps	213.00	
Union Expense Amount Received		9,152.00	Printing & Stationery	81,011.00	
From University			Staff Welfare Expenses	22,986.00	



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PRINCIPAL

K. E. Board's

First Grade Arts & Commerce College.

K.E Boards First Grade Arts and Commerce College, Savdatti Road, Dharwad
Receipts and Payments for the period 01-04-2020 to 31-03-2021

Receipts	Amount in Rs.	Payments	Amount in Rs.
		Telephone Charges	55,551.00
		Water Charges	4,493.00
		Repair & Maintenance	374,723.00
		Repair & Maintenance of Building	318,644.00
		Repair & Maintenance of C C Camera	5,684.00
		Repair & Maintenance of College Ground	5,900.00
		Repair & Maintenance of Computer	11,800.00
		Repair & Maintenance of Furniture	21,155.00
		Repair & Maintenance of Printer	6,160.00
		Repair & Maintenance Others	1,840.00
		Website Maintenance	3,540.00
		Closing Balance	
		Bank Accounts	3,794,792.50
		Karnataka Vikas Grameena	1,850,213.50
		Bank 17060563071- Salary A/c	
		Karnataka Vikas Grameena Bank	21,922.00
		17060572519- Exam Fees A/c	
		Karnataka Vikas Grameena	1,919,681.00
		Bank 89007622195- Scholarship A/c	
		Karnataka Vikas Grameena	2,976.00
		Bank A/c No.89085866843	
		Cash on Hand	130.00
Total		Total	
	10,697,667.50		10,697,667.50

For PG.Bhagwat LLP
Chartered Accountants

S.B.Pagad
Partner

Membership No: 206124

Place : Dharwad
Date : 02/12/2021

PRINCIPAL
K. E. Board's

First Grade Arts & Commerce College,
Shivaji Circle, Savadatti Road, Dharwad-06.



PRINCIPAL
K. E. Board's

First Grade Arts & Commerce College,
Shivaji Circle, Savadatti Road, Dharwad-6

K.E.Boards First Grade Arts & Commerce College, Savdatti Road, Dharwad

Schedule (A)- Immovable Assets as on 31-03-2021

Asset Block	Rate of Depreciation	Gross Block	Addition during the year	As On 31-03-2020	Depreciation Reserve as per Last Balance sheet as on 01-04-2020	(Gross) - (Depreciation For the year @ 10%)	As on 31-03-2021	Net Block
Bicycle Stand Block	10%	531,825.00		531,825.00	137,711.40	394,113.60	177,122.40	354,702.60

Schedule (B)- Movable Assets as on 31-03-2021

Asset block	Rate of Depreciation	Asset		Depreciation		Net W.D.V 31-03-2021
		As on 01-04-2020	Additions During the year	As on 31-03-2021	As on 31-03-2021	
Books	40%	181,468.10	49,808.00	231,276.10	92,510.00	138,766.10
CC Camera	15%	62,157.92		62,157.92	9,324.00	52,833.92
Computers	40%	156,389.94	53,535.00	209,924.94	83,970.00	125,954.94
Electrical Equipments	15%	168,929.14	29,502.00	198,431.14	29,765.00	168,666.14
Furniture Dead Stock	10%	934,535.64	40,977.00	975,512.64	4,097.70	877,961.64
Sports Equipments	10%		5,942.00	5,942.00	594.00	5,348.00
Xerox Machine	15%	11,172.11		11,172.11	1,676.00	9,496.11
Total		1,514,652.85	179,764.00	1,694,416.85	50,454.40	1,379,026.85

Accounting Policies

- 1) Depreciation Method: Written Down Value
- 2) Depreciations on Additions is Calculated for full Year

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PRINCIPAL
K. E. Boards
First Grade Arts & Commerce College,
Shivaji Circle, Savdatti Road, Dharwad-60.

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PRINCIPAL
K. E. Board's
First Grade Arts & Commerce College,
Shivaji Circle, Savdatti Road, Dharwad-60.




2020

K.E.Boards First Grade Arts and Commerce College, Savdatti Road, Dharwad
Balance Sheet as on 31-03-2020

Liabilities	Sch	Amount in Rs.		Assets	Sch	Amount in Rs.	
Special Development Fees Payable			16,000.00	Immovable Assets	A		394,113.60
Scholarship Payable	C		1,489,855.00	Movable Assets	B		1,514,652.85
Geo Practical Exam Fees Payable			15,848.00	Loans & Advances (Asset)			1,124,433.40
Coution Money Payable			45,215.00	Contribution From College to		1,219,873.40	
Opening Surplus as per last year Balance sheet		7,612,093.75	7,016,422.35	Less: Received for the Year		95,440.00	
Less: Deficit for the year		595,671.40		K.E.Board P.U.College			103,500.00
				Bank Accounts			5,445,453.50
				Karnataka Vikas Grameena		2,565,987.50	
				Bank 17060563071- Salary A/c			
				Karnataka Vikas Grameena Bank		21,263.00	
				17060572519- Exam Fees A/c			
				Karnataka Vikas Grameena		2,855,533.00	
				Bank 89007622195- Scholarship			
				Karnataka Vikas Grameena		2,670.00	
				Bank A/c No.89085866843			
				Cash In Hand			1,187.00
				Cash In Hand		1,187.00	
Total			8,583,340.35	Total			8,583,340.35

For P.G.Bhagwat LLP
Chartered Accountants

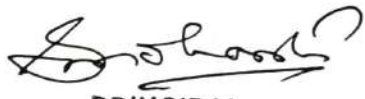

S.B. Pagad
Partner
Membership No: 206124



Place : Dharwad
Date : 24-11-2020




PRINCIPAL
K. E. Board's
First Grade Arts & Commerce College,
Shivaji Circle, Savdatti Road, Dharwad-6


PRINCIPAL
K. E. Board's
First Grade Arts & Commerce College,
Shivaji Circle, Savdatti Road, Dharwad-6

K.E.Boards First Grade Arts and Commerce College, Savdatti Road, Dharwad
Income and Expenditure Account for the year ending 31-03-2020

Expenditure	Amount in Rs.		Income	Amount in Rs.	
Academic Activities		187,441.00	College Fees		3,895,580.00
Co-Curricular Activities	7,350.00		Admission Fees	27,100.00	
Examination Expenses	19,000.00		Caution Money and Library	430,800.00	
Festivals/ Rituals	27,655.00		College Examination Fees	146,800.00	
Functions & Meetings	7,300.00		College Union Fees	81,750.00	
Sports Expenses	34,468.00		Computer Fees	825,300.00	
Union Expenses	91,668.00		Gymkhana Fees	69,690.00	
			Hand Book Fees	18,500.00	
Administrative Expenses		674,790.00	Identity Card Fees	16,250.00	
Arrears	6,000.00		K.S.S.T.W.F.	29,600.00	
Admin Charges @ 1.61%	5,344.00		Library Fees	81,300.00	
Advertisement Charges	3,000.00		Magazine Fees	88,800.00	
Bank Charges	10,089.00		Medical Fees	10,840.00	
BCM Scholarship	13,980.00		Other IA Internal Books	447,584.00	
Books & Periodicals	12,035.00		P.S.S. Fees	14,206.00	
Centenary Fund	60,000.00		Reading Room Fees	54,200.00	
Cleaning/ Sanitation	15,162.00		Tuition Fees	1,552,860.00	
Electricity Charges	99,139.00				
LIC Inspection Expenses	51,244.00		Other Income		584,867.00
Local Conveyance/ Travelling	2,040.00		50 % Special Development	372,500.00	
Miscellaneous Expenses	7,780.00		Interest on Bank	170,237.00	
Postage & Stamps	628.00		Miscellaneous Receipt	30,310.00	
Printing & Stationery	289,932.00		T.C.Fees	3,400.00	
Remuneration	10,000.00		Write Back Income/ Advan	8,420.00	
Staff Welfare Expenses	32,405.00				
Telephone Charges	48,944.00		Deficit for the year		595,671.40
Water Charges	2,028.00		Transferred to B/S		
Write Off	5,040.00				
Employee Related Expenses		3,056,341.00			
Employer ESI @ 3.25%	28,229.00				
Employer ESI Contribution @ 4.75%	13,432.00				
Employer PF @ 12%	37,080.00				
Salary & Allowance	2,977,600.00				
Repair & Maintenance		741,929.00			
Repair & Maintenance of Building	537,019.00				
Repair & Maintenance of C C Camera	5,688.00				
Repair & Maintenance of College Gro	35,591.00				
Repair & Maintenance of Computer	79,066.00				
Repair & Maintenance of Furniture	79,934.00				
Repair & Maintenance Others	4,631.00				
Depreciation on Immovable Asset		43,790.40			
Depreciation on Movable Assets		371,827.00			
Total		5,076,118.40	Total		5,076,118.40

Accounting Policies

1) Method of Accounting : Cash Basis




PRINCIPAL
K. E. Board's
First Grade Arts & Commerce College,
Shivaji Circle, Savadatti Road, Dharwad-8

For P.G.Bhagwat LLP
Chartered Accountants

S.B.Pagad
Partner
Membership No: 206124

Place : Dharwad
Date : 24-11-2020



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First Grade Arts & Commerce College,
Shivaji Circle, Sevadatti Road, Dharwad-5

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PRINCIPAL
K. E. Board's
First Grade Arts & Commerce College,
Shivaji Circle, Sevadatti Road, Dharwad-5



Receipts and Payments for the period 01-04-2019 to 31-03-2020

Receipts	Amount in Rs.		Payments	Amount in Rs.	
Opening Balance					
Bank Accounts		4,729,802.50	Management Fees Remitted	729,000.00	729,000.00
Karnataka Vikas Grameena	2,375,047.50		Development Fees		
Bank 17060563071- Salary A/c			Management Salary		2,929,052.00
Karnataka Vikas Grameena Bank	21,368.00		Salary Paid by Management	2,929,052.00	
17060572519- Exam Fees A/c			Salary Deductions (Management)		127,289.00
Karnataka Vikas Grameena	2,330,717.00		Employees ESI @ 0.75%	6,518.00	
Bank 89007622195- Scholarship A/c			Employees ESI @ 1.75 %	4,950.00	
Karnataka Vikas Grameena	2,670.00		Employees PF @ 12%	37,080.00	
Bank A/c No.89085866843			ESI Payable to Board Office	41,661.00	
Cash-in-hand		2,032.00	PF Payable to Board office	37,080.00	
Cash in Hand	2,032.00		Scholarship		838,480.00
Management Fees Collected		733,000.00	BCM Student Fee Concession	666,000.00	
Special Development Fees	733,000.00		K.E.Board P U College Scholarship	5,626.00	
Management Salary		2,929,052.00	Prize	6,000.00	
Salary Paid by Management	2,929,052.00		SC/ST Students Fee Reimbursement	154,560.00	
Salary Deductions (Management)		132,329.00	Suspense Payable	6,294.00	
Employees ESI @ 0.75%	6,518.00		University Fees Remitted		631,340.00
Employees ESI @ 1.75 %	4,950.00		K.U.D. Fees	495,840.00	
Employees PF @ 12%	42,120.00		Registration Fees	135,500.00	
ESI Payable to Board Office	41,661.00		University Remuneration Paid		199,520.00
PF Payable to Board office	37,080.00		Government/University		
Scholarship		1,867,599.00	Examination		
BCM Student Fee Concession	1,561,303.00		Movable Assets		224,277.00
K.E.Board P U College Scholarship	3,500.00		Books	67,432.00	
Prize	12,400.00		C.C. Camera	4,885.00	
SC/ST Students Fee Reimbursement	290,396.00		Electrical Equipment	50,210.00	
University Fees Collected		631,340.00	Furniture & Deadstock	101,750.00	
K.U.D. Fees	495,840.00		Zerox Machine		
Registration Fees	135,500.00		Loans & Advances (Asset)		8,735.00
University Remuneration		169,210.00	Advance Payable	2,735.00	
Received			K.E.Board P.U.College	6,000.00	
Government/University Examination	169,210.00		Tuition Fees		558,835.00
Geo Practical Exam Expenses		15,848.00	Academic Activities		187,441.00
Loans & Advances (Asset)		104,175.00	Co-Curricular Activities	7,350.00	
Advance Payable	2,735.00		Examination Expenses	19,000.00	
Contribution From College	95,440.00		Festivals/ Rituals	27,655.00	
to Board			Functions & Meetings	7,300.00	
K.E.Board P.U.College	6,000.00		Sports Expenses	34,468.00	
College Fees		4,454,415.00	Union Expenses	91,668.00	
Admission Fees	27,100.00		Administrative Expenses		674,790.00
Caution Money and	430,800.00		Arrears	6,000.00	
Library Deposit			Admin Charges @ 1.61%	5,344.00	
College Examination Fees	146,800.00		Advertisement Charges	3,000.00	
College Union Fees	81,750.00		Bank Charges	10,089.00	
Computer Fees	825,300.00		BCM Scholarship	13,980.00	
Gymkhana Fees	69,600.00		Books & Periodicals	12,035.00	
			Centenary Fund	60,000.00	



PRINCIPAL
K. E. Board's

First Grade Arts & Commerce College,
Shivaji Circle, Savadatti Road, Dharwad-6

Receipts and Payments for the period 01-04-2019 to 31-03-2020

Receipts	Amount in Rs.	Payments	Amount in Rs.
Hand Book Fees	18,500.00	Cleaning/ Sanitation	15,162.00
Identity Card Fees	16,250.00	Electricity Charges	99,139.00
K.S.S.T.W.F.	29,600.00	LIC Inspection Expenses	51,244.00
Library Fees	81,300.00	Local Conveyance/ Travelling	2,040.00
Magzine Fees	88,800.00	Miscellaneous Expenses	7,780.00
Medical Fees	10,840.00	Postage & Stamps	628.00
Other IA Internal Books	447,584.00	Printing & Stationery	289,932.00
P.S.S. Fees	14,206.00	Remuneration	10,000.00
Reading Room Fees	54,200.00	Staff Welfare Expenses	32,405.00
Tuition Fees	2,111,695.00	Telephone Charges	48,944.00
		Water Charges	2,028.00
Other Income		Write Off	5,040.00
50 % Special Development Fees	372,500.00		
Interest on Bank	170,237.00	Employee Related Expenses	
Miscellaneous Receipt	30,310.00	Employer ESI @ 3.25%	28,229.00
T.C.Fees	3,400.00	Employer ESI Contribution @ 4.75%	13,432.00
Write Back Income/ Advance	8,420.00	Employer PF @ 12%	37,080.00
		Salary & Allowance	(2,977,600.00)
		Repair & Maintanance	
		Repair & Maintenance of Building	537,019.00
		Repair & Maintenance of C C Camera	5,688.00
		Repair & Maintenance of College Ground	35,591.00
		Repair & Maintenance of Computer	79,066.00
		Repair & Maintenance of Furniture	79,934.00
		Repair & Maintenance Others	4,631.00
		Closing Balance	
		Bank Accounts	
		Karnataka Vikas Grameena	2,565,987.50
		Bank 17060563071- Salary A/c	
		Karnataka Vikas Grameena Bank	21,263.00
		17060572519- Exam Fees A/c	
		Karnataka Vikas Grameena	2,855,533.00
		Bank 89007622195- Scholarship A/c	
		Karnataka Vikas Grameena	2,670.00
		Bank A/c No.89085866843	
		Cash on Hand	
			1,187.00
Total		Total	
	16,353,669.50		16,353,669.50

For P.G.Bhagwat LLP
Chartered Accountants

S.B.Pagad
Partner
Membership No: 206124

Place : Dharwad
Date : 24-11-2020



PRINCIPAL
K. E. Board's
First Grade Arts & Commerce College,
Shivaji Circle, Savdatti Road, Dharwad-6

Schedule (A)- Immovable Assets as on 31-03-2020

Asset Block	Rate of Depreciation	Asset			Depreciation			Net W.D.V 31-03-2020
		As on 01-04-2019	Additions During the year	As on 31-03-2020	As on 01-04-2019	Additions During the year	As on 31-03-2020	
Bicycle Stand Block	10%	437,904.00		437,904.00	43,790.40		43,790.40	394,113.60

Schedule (B)- Movable Assets as on 31-03-2019

Asset block	Rate of Depreciation	Asset			Depreciation			Net W.D.V 31-03-2020
		As on 01-04-2019	Additions During the year	As on 31-03-2020	As on 01-04-2019	Additions During the year	As on 31-03-2020	
Books	40%	235,014.83	67,432.00	302,446.83	94,005.93	26,972.80	120,978.73	181,468.10
CC Camera	15%	68,241.96	4,885.00	73,126.96	10,236.29	732.75	10,969.04	62,157.92
Computers	40%	260,648.40		260,648.40	104,259.36	-	104,259.36	156,389.04
Electrical Equipments	15%	148,530.16	50,210.00	198,740.16	22,279.52	7,531.50	29,811.02	168,929.14
Furniture Dead Stock	10%	936,622.94	101,750.00	1,038,372.94	93,662.29	10,175.00	103,837.29	934,535.65
Xerox Machine	15%	13,143.66		13,143.66	1,971.55	-	1,971.55	11,172.11
Total		1,662,201.95	224,277.00	1,886,478.95	326,414.95	45,412.05	371,827.00	1,514,652.85

Accounting Policies

- 1) Depreciation Method: Written Down Value
- 2) Depreciations on Additions is Calculated for full Year

Schedule (C)- Scholarship Payables

Particulars	Amount
BCM Student Fee Concession	1,000,568.00
Prize	67,260.00
SC/ST Students Fee Reimbursement	422,027.00
Total	1,489,855.00

x

[Signature]

PRINCIPAL
K. E. Board's

First Grade Arts & Commerce College,
Shivaji Circle, Savadatti Road, Dharwad-6



[Signature]

PRINCIPAL
K. E. Board's

First Grade Arts & Commerce College,
Shivaji Circle, Savadatti Road, Dharwad-6

2019

K.E.Boards First Grade Arts and Commerce College, Savadatti Road, Dharwad
Balance Sheet as on 31-03-2019

Liabilities	Sch	Amount in Rs.	Assets	Sch	Amount in Rs.
Development Fees Payable		12,000.00	Immovable Assets	A	437,904.00
Scholarship Payable	C	355,471.00	Movable Assets	B	1,662,202.85
Government/University Examination Payable		30,310.00	Employees PF @12 %		5,040.00
BCM Student Fee Concession Payable		105,265.00	Loans & Advances (Asset)		1,323,373.40
Coution Money Payable		45,215.00	Contribution From College to Board		1,219,873.40
Surplus as per last year Balance sheet	8,199,972.48		K.E.Board P.U.College		103,500.00
Less: Deficit for the year	587,878.73	7,612,093.75	Bank Accounts		4,729,802.50
			Karnataka Vikas Grameena Bank 17060563071- Salary A/c		2,375,047.50
			Karnataka Vikas Grameena Bank 17060572519- Exam Fees A/c		21,368.00
			Karnataka Vikas Grameena Bank 89007622195- Scholarship A/c		2,330,717.00
			Karnataka Vikas Grameena Bank A/c No.89085866843		2,670.00
			Cash In Hand		2,032.00
			Cash In Hand		2,032.00
Total		8,160,354.75	Total		8,160,354.75

Accounting Policies

- 1) Method of Accounting : Cash Basis
- 2) Depreciation Method: Written Down Value
- 3) Depreciation on Additions is Calculated for full Year

For M/s P. G. BHAGWAT
Chartered Accountants

S. B. Pagad
(Partner)
Membership No:206124

Date: 24-10-2019
Place: Dharwad



S. B. Pagad
PRINCIPAL
K. E. Board's
First Grade Arts & Commerce College,
Shivaji Circle, Savadatti Road, Dharwad-6



S. B. Pagad
PRINCIPAL
K. E. Board's
First Grade Arts & Commerce College,
Shivaji Circle, Savadatti Road, Dharwad-6

K.E.Boards First Grade Arts and Commerce College, Savadatti Road, Dharwad

Income and Expenditure Account for the year ending 31-03-2019

Expenditure	Amount in Rs.	Income	Amount in Rs.
Academic Activities		Indirect Incomes	
Co-Curricular Activities	35,750.00	Admission Fees	28,200.00
Festivals/ Rituals	3,370.00	Caution Money and Library	438,400.00
Functions/Meetings	52,760.00	Deposit	
Sports Expenses	91,783.00	College Examination Fees	142,600.00
		College Union Fees	79,150.00
Administrative Expenses		Computer Fees	912,700.00
Fees Remitted in Excess	77,085.00	Gymkhan Fees	71,490.00
Admin Charges @ 1.61%	4,800.00	Hand Book Fees	18,200.00
Bank Charges	7,742.00	Identity Card Fees	13,000.00
Books & Periodicals	2,835.00	K.S.S.T.W.F.	29,120.00
Cleaning/ Sanitation	18,485.00	Library Fees	85,400.00
Electricity Charges	192,919.00	Magazine Fees	87,360.00
LIC Inspection Expenses	58,244.00	Medical Fees	11,280.00
Local Conveyance/ Travelling	3,350.00	Other IA Internal Books	379,657.00
Miscellaneous Expenses	19,742.00	P.S.S. Fees	14,068.00
Postage & Telephone	436.00	Reading Room Fees	56,100.00
Printing & Stationery	288,668.00	Tuition Fees	2,430,310.00
Remuneration	4,500.00		
Staff Welfare Expenses	19,085.00	Other Income	
Telephone Charges	35,172.00	Miscellaneous Receipt	22,800.00
Water Charges	627.00	Interest on Bank	199,331.00
Xerox Charges	77.00	T.C. Fees	2,600.00
Employee Related Expenses		Deficit Transferred to	
Salary & Allowance	2,975,816.00	Balance sheet	
Repair & Maintenance			
Repair & Maintenance of Building	1,055,119.00		
Repair & Maintenance of College			
Ground	51,815.00		
Repair & Maintenance of Computer	77,226.00		
Repair & Maintenance of Furniture	22,666.00		
Depreciation			
	509,572.73		
Total	5,609,644.73	Total	5,609,644.73

Accounting Policies

1) Method of Accounting : Cash Basis

For M/s P. G. BHAGWAT
Chartered Accountants



S. B. Pagad
(Partner)
Membership No:206124



Date: 24-10-2019
Place: Dharwad




PRINCIPAL
K. E. Board's
First Grade Arts & Commerce College,
Shivaji Circle, Savadatti Road, Dharwad-6



PRINCIPAL
K. E. Board's
First Grade Arts & Commerce College,
Shivaji Circle, Savadatti Road, Dharwad-6

K.E.Boards First Grade Arts and Commerce College, Savadatti Road, Dharwad
Receipts and Payments for the period 01-04-2018 to 31-03-2019

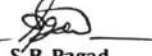
Receipts	Amount in Rs.	Payments	Amount in Rs.
Opening Balance		Management Fees Remitted	346,000.00
Bank Accounts		Special Development Fees	346,000.00
Karnataka Vikas Grameena	2,701,229.50		
Bank 17060563071- Salary A/c		Management Salary	2,785,804.00
Karnataka Vikas Grameena	20,609.00	Salary	2,785,804.00
Bank 17060572519- Exam			
Fees A/c		Salary Deductions (Management)	68,096.00
Karnataka Vikas Grameena	2,369,325.00	Employees ESI @ 1.75 %	32,096.00
Bank 89007622195-		Employees PF @ 12%	36,000.00
Scholarship A/c			
Karnataka Vikas Grameena	2,670.00	Scholarship	1,140,310.00
Bank A/c No.89085866843		BCM Scholarship	1,112,860.00
		Prize Money	27,450.00
Cash-in-hand	1,261.00		
Cash in Hand	1,261.00	University Fees Remitted	690,320.00
		K.U.D. Fees	490,985.00
Management Fees Collected	358,000.00	Registration Fees	199,335.00
Special Development Fees	358,000.00		
		University Remuneration Paid	328,302.00
Management Salary	2,785,804.00	Government/University	
Salary	2,785,804.00	Examination	328,302.00
Salary Deductions	68,096.00	Other Income	7,288.00
(Management)		Interest on Bank	7,288.00
Employees ESI @ 1.75 %	32,096.00		
Employees PF @ 12%	36,000.00	Immovable Assets	79,185.00
		Bicycle Stand Block ✓	79,185.00
Scholarship	1,480,961.00		
BCM Scholarship	1,106,460.00	Movable Assets	288,730.00
Prize Money	88,310.00	Books	106,538.00
SC/ST Students Scholarship	286,191.00	C.C.Camera ✓	33,978.00
		Electrical Equipment	24,086.00
University Fees Collected	690,320.00	Furniture & Deadstock	124,128.00
K.U.D. Fees	490,985.00		
Registration Fees	199,335.00	Loans & Advances (Asset)	300,000.00
		Contribution From College to	
University Remuneration	358,612.00	Board	300,000.00
Received			
Government/University	358,612.00	Academic Activities	183,663.00
Examination		Co-Curricular Activities	35,750.00
		Festivals/ Rituals	3,370.00
College Fees	4,797,035.00	Functions/Meetings	52,760.00
Admission Fees	28,200.00	Sports Expenses	91,783.00
Caution Money and Library	438,400.00		
Deposit		Administrative Expenses	733,767.00
College Examination Fees	142,600.00	Fees Remitted in Excess	77,085.00
College Union Fees	79,150.00	Admin Charges @ 1.61%	4,800.00
Computer Fees	912,700.00	Bank Charges	7,742.00
Gymkhana Fees	71,490.00	Books & Periodicals	2,835.00
Hand Book Fees	18,200.00	Cleaning/ Sanitation	18,485.00
Identity Card Fees	13,000.00	Electricity Charges	192,919.00
K.S.S.T.W.F.	29,120.00	LIC Inspection Expenses	58,244.00
Library Fees	85,400.00	Local Conveyance/ Travelling	3,350.00
Magazine Fees	87,360.00	Miscellaneous Expenses	19,742.00
Medical Fees	11,280.00	Postage & Telephone	436.00
Other IA Internal Books	379,657.00	Printing & Stationery	288,668.00
P.S.S. Fees	14,068.00	Remuneration	4,500.00
Reading Room Fees	56,100.00	Staff Welfare Expenses	19,085.00
Tuition Fees	2,430,310.00	Telephone Charges	35,172.00
		Water Charges	627.00
Other Income	232,019.00	Xerox Charges	77.00
Miscellaneous Receipt	22,800.00		
Interest on Bank	206,619.00	Employee Related Expenses	3,098,932.00
T.C.Fees	2,600.00	Employer ESI Contribution @ 4.75%	87,116.00
		Employer PF @ 12%	36,000.00
Employee Related Expenses	123,116.00	Salary & Allowance	2,975,816.00
Employer ESI Contribution @ 4.75%	87,116.00		
Employer PF @ 12%	36,000.00	Repair & Maintenance	1,206,826.00
		Repair & Maintenance of Building	1,055,119.00
		Repair & Maintenance of College	51,815.00
		Ground	
		Repair & Maintenance of Computer	77,226.00
		Repair & Maintenance of Furniture	22,666.00



K.E.Boards First Grade Arts and Commerce College, Savadatti Road, Dharwad
Receipts and Payments for the period 01-04-2018 to 31-03-2019

Receipts	Amount in Rs.		Payments	Amount in Rs.	
			Closing Balance		
			Bank Accounts		4,729,802.50
			Karnataka Vikas Grameena Bank	2,375,047.50	
			17060563071- Salary A/c		
			Karnataka Vikas Grameena Bank	21,368.00	
			17060572519- Exam Fees A/c		
			Karnataka Vikas Grameena Bank	2,330,717.00	
			89007622195- Scholarship A/c		
			Karnataka Vikas Grameena Bank	2,670.00	
			A/c No.89085866843		
			Cash-in-hand		2,032.00
			Cash on Hand	2,032.00	
Total		15,989,057.50	Total		15,989,057.50

For M/s P. G. BHAGWAT
Chartered Accountants


S. B. Pagad
(Partner)
Membership No:206124



Date: 24-10-2019
Place: Dharwad



PRINCIPAL
K. E. Board's

First Grade Arts & Commerce College,
Shivaji Circle, Savadatti Road, Dharwad-6





PRINCIPAL
K. E. Board's

First Grade Arts & Commerce College,
Shivaji Circle, Savadatti Road, Dharwad-6

2018

K.E.BOARD'S FIRST GRADE ARTS & COMMERCE COLLEGE
SAVADATTI ROAD, DHARWAD
BALANCE SHEET AS ON 31 ST MARCH 2018

LIABILITIES	AMOUNT RS. PS.	AMOUNT RS. PS.	ASSETS	AMOUNT RS. PS.	AMOUNT RS. PS.
ayable K.E.B.P.U.CollegeScholarship s per last year B/S		2,126.00	Furniture & Fixtures Add : Purchase during the yr	570,489.62 447,915.00	
uction money payable s per Last year B/S		45,215.00	Less : Deprn @ 10 % Books	1,018,404.62 399,131.63	916,564.16
cholarship payable s per last year B/S	2,400.00		Add : Purchase during the yr	76,124.00	
add : Recd. During the year	4,000.00	6,400.00	Less : Deprn @ 40 % Computers	475,255.63 201,308.34	285,153.38
refundable Fees s per last year B/S		105,265.00	Add : Purchase during the yr	522,715.00	
uspense payable s per last year B/S		6,294.00	Less : Deprn @ 40% Electrical Equipment	724,023.34 289,609.34	434,414.00
able s per last year B/S	2,280.00		Add : Purchase during the yr	124,323.34	
Add : Collected During the year	33,240.00		Less : Deprn @ 10 % Zerex Machine	32,285.00 156,608.34	140,947.51
less : Paid during the year	40,560.00	(5,040.00)	Less : Deprn @ 15% C.C.Camera	15,660.83 46,750.00	15,463.13
Income & Expenditure A/c Surplus as per Last yr B/s	6,786,052.75		Add : Purchase during the yr	22,994.00	
Surplus for the yr	1,413,919.73	8,199,972.48	Less : Deprn @ 40% Bicycle Stand Block	69,744.00 27,897.60	41,846.40
			Less : Deprn @ 10% K.E.Board P.U.College A/c	452,640.00 45,264.00	407,376.00
			CLOSING BALANCE		103,500.00
			Cash on Hand	1,261.00	
			K.V.G.Bank SB 17060563071	2,701,229.50	
			K.V.G.Bank SB 17060572519	20,609.00	
			K.V.G.Bank SB 89007622195	2,369,325.00	
			K.V.G.Bank SB 89085866843	2,670.00	5,095,094.50
			Karnataka Education Board As per Last year B/S	66,773.40	
			Add : Paid During the year	1,000,000.00	
			Less : Recd, during the year	1,066,773.40 146,900.00	919,873.40
Total		8,360,232.48	Total		8,360,232.48

'AS PER OUR REPORT ATTACHED'

For M/s P.G.BHAGWAT
Chartered Accountants

S.B. PAGAD

(Partner)

Membership No. 206124

Date : 27 SEP 2018

Place : Dharwad

Method of Accounting : Cash Basis

Depreciation method :- WDV

On Furniture & Deadstock @ 10%

On Books @ 40%

On Computers @ 40%

On Electrical Equipment @ 15%

On Zerex Machine @ 15%

On C.C.Camera @ 15%

First Grade Arts & Commerce College,
Shivaji Circle, Savadatti Road, Dharwad-6

Chartered Accountants

Principal

K.E. Board's

First Grade Arts & Commerce College,
Shivaji Circle, Savadatti Road, Dharwad-6

Principal

K.E. Board's

First Grade Arts & Commerce College,
Shivaji Circle, Savadatti Road, Dharwad-6

Principal

K.E.BOARD'S FIRST GRADE ARTS & COMMERCE COLLEGE
SAVADATTI ROAD, DHARWAD
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2018

EXPENDITURE	AMOUNT RS. PS.	AMOUNT RS. PS.	INCOME	AMOUNT RS. PS.	AMOUNT RS. PS.
OFFICE EXPENSES			Fees		
Printing & Stationery	280,143.00		Fees collected		4,699,457.00
Local Conveyance	890.00		T.C.Fees		3,900.00
Postage & Telephone	2,971.00		Development Fees		386,000.00
Water Charges	1,815.00		Interest on Bank		379,277.00
Zerox Charges	270.00				
Electricity Charges	62,494.00	348,583.00	Examn Expenses		24,900.00
			Prize money	11,300.00	
Audit Fees		4,000.00	Practice examn Exp	31,770.00	43,070.00
Repair & Maintenance		520,178.00			
Bank Charges		4,456.00	Fee Compensation Received		1,641,086.00
CO-CORRICULAR ACTIVITIES					
Unid Expenses		137,836.00			
Inspection expenses	52,315.00				
Miscellaneous Expenses	96,781.00				
Salary paid by the management	2,413,940.00				
Sports Expenses	63,431.00				
Magzine and reading room exp	1,915.00	2,628,382.00			
UNIVERSITY REMITTANCES					
Remmitted to University		1,365,632.00			
Examination Expenses	25,150.00				
Practical Exammm Exp	10,150.00				
P.F. Management Contribn	40,800.00				
Prize paid	5,500.00	81,600.00			
Depreciation		673,103.27			
Surplus for the year					
Transferred to B/S	-	1,413,919.73			
		7,177,690.00			7,177,690.00

"AS PER OUR REPORT ATTACHED"

For M/s P.G.BHAGWAT
Chartered Accountants

S.B. PAGAD
(Partner)

Membership No. 206124

Date : 27 SEP 2018

Place : Dharwad



PRINCIPAL
K. E. Board's

First Grade Arts & Commerce College,
Shivaji Circle, Savadatti Road, Dharwad-6

K.E.BOARD'S FIRST GRADE ARTS & COMMERCE COLLEGE
SAVADATTI ROAD, DHARWAD
RECEIPT AND PAYMENT STATEMENT FOR THE YEAR 2017-18

RECEIPTS	AMOUNT RS. PS.	AMOUNT RS. PS.	PAYMENTS	AMOUNT RS. PS.	AMOUNT RS. PS.
OPENING BALANCE			OFFICE EXPENSES		
Cash on Hand	54.00		Printing & Stationery	280,143.00	
K.V.G.Bank SB 17060563071	3,310,573.50		Local Conveyance	890.00	
K.V.G.Bank SB 17060572519	19,887.00		Postage & Telephone	2,971.00	
K.V.G.Bank SB 89007622195	1,192,150.00	4,522,664.50	Water Charges	1,815.00	
Fixed Deposit		1,000,000.00	Zerox Charges	270.00	
FEES			Electricity Charges	62,494.00	348,583.00
Regn fees	101,925.00		Audit Fees		4,000.00
Admission fees	30,250.00		Repair & Maintenance		520,178.00
K.U.D fees	490,490.00		Capital Expenses		
KSSTWF	31,280.00		Bicycle Stand Block ✓	452,640.00	
PSS fees	15,112.00		Books	76,124.00	
Library fees ✓	90,900.00		Furniture & Dead Stock	447,915.00	
Col.Examn Fees	155,900.00		Computers ✓	522,715.00	
Hand book fees	19,550.00		C.C.Cameras ✓	22,994.00	
Gymkhana fees	75,900.00		Electrical Equipment ✓	32,285.00	1,554,673.00
Coll.Union fees	83,500.00		K.E.Board PU College A/c		103,500.00
Reading Room Fees	59,225.00		CO-CORRICULAR ACTIVITIES		
Identity Card fees	12,700.00		Union Expenses		137,836.00
Medical Fees	12,120.00		Inspection expenses	52,315.00	
Magazine fees	93,840.00		Bank charges ✗	4,456.00	
Coution & Lib. Deposit	459,000.00		Miscellaneous Expenses	96,781.00	
Tuition Fees	1,768,207.00		Salary paid by the management ✗	2,413,940.00	
Computer Fees	869,700.00		Sports Expenses	63,431.00	
T.C.Fees	3,900.00		Magzine and reading room exp ✗	1,915.00	2,632,838.00
Other I A Internal Books	329,858.00	4,703,357.00	UNIVERSITY REMITTANCES		
Development Fees		386,000.00	Remitted to University	1,132,952.00	
Interest on Bank		379,277.00	KUD Fee	232,680.00	1,365,632.00
SCHOLARSHIPS			P.F.Contribution	40,560.00	
Phy.Handicapped Scholarship		4,000.00	P.F. Management Contribn.	40,800.00	81,360.00
Fee Compensation Received			Prize paid		5,500.00
Sc/St Student Fees	450,511.00		Examination Exp. Paid		250,130.00
BCM Students Fees	1,486,240.00	1,936,751.00	Practice Exam Exps		10,150.00
Examination Exp received		24,900.00	K.E.BOARD		1,000,000.00
			Examination Exp. Paid		25,150.00
C/F		12,956,949.50	C/F		8,039,530.00



[Signature]
PRINCIPAL
K. E. Board's
First Grade Arts & Commerce College,
Shivaji Circle, Savadatti Road, Dharwad-6

[Signature]
PRINCIPAL
K. E. Board's
First Grade Arts & Commerce College,
Shivaji Circle, Savadatti Road, Dharwad-6

B/F		12,956,949.50	B/F		8,039,530.00
Examination Exp reed.		250,130.00	Fee Compensation Paid		295,665.00
Practice examn Exp		31,770.00	CLOSING BALANCE		
P.F. Contribution		33,240.00	Cash on Hand	1,261.00	
Prize		11,300.00	K.V.G.Bank SB 17060563071	2,701,229.50	
			K.V.G.Bank SB 17060572519	20,609.00	
			K.V.G.Bank SB 89007622195	2,369,325.00	
K.E.BOARD		146,900.00	K.V.G.Bank SB 89085866843	2,670.00	5,095,094.50
Total		13,430,289.50	Total		13,430,289.50

I hereby certify that, I have audited the accounts of the K.E.Board's First Grade Arts College, Savadatti Road, Dharwad for the year commencing from 1st April 2017 and ending 31st March 2018 and the receipts and payments shown in the above statement are correctly stated and all the items of expenditure are supported with proper vouchers.

"AS PER OUR REPORT ATTACHED"

For M/s P.G.BHAGWAT
Chartered Accountants

S.B. PAGAD
(Partner)

Membership No. 206124

Date : 27 SEP 2018
Place : Dharwad



[Signature]

PRINCIPAL
K. E. Board's
First Grade Arts & Commerce College,
Shivaji Circle, Savadatti Road, Dharwad-6



[Signature]

PRINCIPAL
K. E. Board's
First Grade Arts & Commerce College,
Shivaji Circle, Savadatti Road, Dharwad-6

**K.E.BOARD PRE-UNIVERSITY COLLEGE
SAVADATTI ROAD, DHARWAD
BALANCE SHEET AS ON 31 ST MARCH 2018**

LIABILITIES	AMOUNT RS. PS.	AMOUNT RS. PS.	ASSETS	AMOUNT RS. PS.	AMOUNT RS. PS.
Karnataka Education Board		106,500.00	Books	7,660.00	
K.E.Board First Grade College		103,500.00	Less : Deprn @ 40%	3,064.00	4,596.00
Refundable Fees			Closing Balance		
BCM Students Fees		8,526.00	K.V.G. Bank A/c No.89089543103		34,357.00
			Income & Expenditure A/c		
			Deficit For the year		179,573.00
Total		218,526.00	Total		218,526.00

"AS PER OUR REPORT ATTACHED"

Method of Accounting : Cash Basis

For M/s P.G.BHAGWAT
Chartered Accountants

Depreciation method :- WDV
On Books @ 40%

S.B. PAGAD

(Partner)

Membership No. 206124

Date : 27 SEP 2018

Place : Dharwad



[Signature]
PRINCIPAL

K. E. Board P. U. Arts & Commerce College,
Shivaji Circle, Savadatti, Road, Dharwad-06
College Code: JJ 468



[Signature]
PRINCIPAL
K. E. Board's

First Grade Arts & Commerce College,
Shivaji Circle, Savadatti Road, Dharwad-6

K.E.BOARD PRE-UNIVERSITY COLLEGE
SAVADATTI ROAD, DHARWAD
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2018

EXPENDITURE	AMOUNT RS. PS.	AMOUNT RS. PS.	INCOME	AMOUNT RS. PS.	AMOUNT RS. PS.
OFFICE EXPENSES			Govt. Fees		157,032.00
Printing & Stationery	8,339.00		Non Govt Fees		101,556.00
Miscellaneous Expenses	4,600.00		Interest on Bank Account		1,949.00
Sports Expenses	690.00				
Staff Salary	340,000.00				
PU Section Registration Fee	72,000.00	425,629.00			
Examination Expenses		1,470.00			
Bank charges		610.00	Deficit for the year		
			Transferred to B/S		179,573.00
Fees Remitted to Govt.					
Admission Fees	1,692.00				
Registration Fees	1,175.00				
Kreeda Nidhi	1,598.00				
Late Admn. Fees	4,872.00	9,337.00			
Depreciation		3,064.00			
		440,110.00			440,110.00

"AS PER OUR REPORT ATTACHED"

For M/s P.G.BHAGWAT
Chartered Accountants

S.B. PAGAD

(Partner)

Membership No. 206124

Date : 27 SEP 2018

Place : Dharwad



PRINCIPAL

K. E. Board P. U. Arts & Commere College,
Shivaji Circle, Savadatti, Road, Dharwad-06
College Code: JJ 468



PRINCIPAL
K. E. Board's

First Grade Arts & Commerce College,
Shivaji Circle, Savadatti Road, Dharwad-6

K.E.BOARD PRE-UNIVERSITY COLLEGE
SAVADATTI ROAD, DHARWAD
RECEIPT AND PAYMENT STATEMENT FOR THE YEAR 2017-18

RECEIPTS	AMOUNT RS. PS.	AMOUNT RS. PS.	PAYMENTS	AMOUNT RS. PS.	AMOUNT RS. PS.
OPENING BALANCE		-	OFFICE EXPENSES		
Govt. Fees			Printing & Stationery	8,339.00	
Admission fees	1,692.00		Miscellanius Expenses	4,600.00	
Bharatiya Shevadal	470.00		Sports Expenses	690.00	
Flag Fee	940.00		Staff Salary	340,000.00	
Kreedda Nidhi	1,598.00		PU Section Registration Fee	72,000.00	425,629.00
Late Admn. Fees	4,872.00		Examination Expenses		1,470.00
NSS Fees	235.00		Bank charges		610.00
Registration Fees	1,175.00		Books		7,660.00
SWT Fees	1,175.00		Fees Remmitted to Govt.		9,337.00
TWF Fees	1,175.00				
Tuition Fees	143,700.00	157,032.00			
Non Govt Fees			Closing Balance		
College Examination Fees	7,896.00		K.V.G. Bank A/c No.89089543103		34,357.00
ECA & Union Fees	3,149.00				
Electric & Water Fees	1,128.00				
Reading Room Fees	5,640.00				
Sanitation Fees	1,128.00				
Special Development Fees	78,667.00				
Sports Fees	3,948.00	101,556.00			
Interest on Bank Account		1,949.00			
K.E.Board PU College A/c		103,500.00			
Kataka Education Board		106,500.00			
BCM Student Fee Payable		8,526.00			
Total		479,063.00	Total		479,063.00

I hereby certify that, I have audited the accounts of the K.E.Board's Pre-University College, Savadatti Road, Dharwad for the year commencing from 1st April 2017 and ending 31st March 2018 and the receipts and payments shown in the above statement are correctly stated and all the items of expenditure are supported with proper vouchers.

"AS PER OUR REPORT ATTACHED"

For M/s P.G.BHAGWAT
Chartered Accountants

S.B. PAGAD
(Partner)

Membership No. 206124

Date: 27 SEP 2018
Place: Dharwad



[Signature]
PRINCIPAL

K. E. Board's

Pre-University College

Shivaji Circle, Savadatti Road, Dharwad

[Signature]
PRINCIPAL

K. E. Board P. U. Arts & Commerce College,

Shivaji Circle, Savadatti Road, Dharwad-06

College Code: JJ 468

FIRST GRADE ARTS & COMMERCE COLLEGE
SAVADATTI ROAD, DHARWAD
BALANCE SHEET AS ON 31 ST MARCH 2018

LIABILITIES	AMOUNT RS. PS.	AMOUNT RS. PS.	ASSETS	AMOUNT RS. PS.	AMOUNT RS. PS.
Payable K.E.B.P.U.CollegeScholarship As per last year B/S		2,126.00	Furniture & Fixtures Add : Purchase during the yr	570,489.62 447,915.00	
Caution money payable As per Last year B/S		45,215.00	Less : Deprn @ 10 % Books Add : Purchase during the yr	1,018,404.62 101,840.46 399,131.63 76,124.00	916,564.16
Scholarship payable As per last year B/S Add : Recd. During the year	2,400.00 4,000.00	6,400.00	Less : Deprn @ 40 % Computers Add : Purchase during the yr	475,255.63 190,102.25 201,308.34 522,715.00	285,153.38
Refundable Fees As per last year B/S		105,265.00	Less : Deprn @ 40% Electrical Equipment Add : Purchase during the yr	724,023.34 289,609.34 124,323.34 32,285.00	434,414.00
Suspense payable As per last year B/S		6,294.00	Less : Deprn @ 10 % Zerex Machine Less : Deprn @ 15 %	156,608.34 15,660.83 2,728.79	140,947.51 15,463.13
P Payable As per last year B/S Add : Collected During the year	2,280.00 33,240.00		C.C.Camera Add : Purchase during the yr	46,750.00 22,994.00	
Less : Paid during the year	35,520.00 40,560.00	(5,040.00)	Less : Deprn @ 40 % Bicycle Stand Block Less : Deprn @ 10 %	69,744.00 27,897.60 452,640.00 45,264.00	41,846.40 407,376.00
Income & Expenditure A/c Surplus as per Last yr B/s Surplus for the yr	6,786,052.75 1,413,919.73	8,199,972.48	K.E.Board P.U.College A/c CLOSING BALANCE Cash on Hand K.V.G.Bank SB 17060563071 K.V.G.Bank SB 17060572519 K.V.G.Bank SB 89007622195 K.V.G.Bank SB 89085866843 Karnataka Education Board As per Last year B/S Add : Paid During the year Less : Recd, during the year	1,261.00 2,701,229.50 20,609.00 2,369,325.00 2,670.00 66,773.40 1,000,000.00 1,066,773.40 146,900.00	103,500.00 5,095,094.50 919,873.40
Total		8,360,232.48	Total		8,360,232.48

"AS PER OUR REPORT ATTACHED"

For M/s P.G.BHAGWAT
Chartered Accountants

S.B. PAGAD
(Partner)
Membership No. 206124
Date : 27 SEP 2018
Place : Dharwad


PRINCIPAL
K.E. Board's
First Grade Arts & Commerce College
Shivaji Circle, Savadatti Road, Dharwad-6
101118W
Chartered Accountants

Method of Accounting : Cash Basis

Depreciation method :- WDV
 On Furniture & Deadstock @ 10%
 On Books @ 40%
 On Computers @ 40%
 On Electrical Equipment @ 15%
 On Zerex Machine @ 15%
 On C.C.Camera @ 15%


PRINCIPAL
K.E. Board's
First Grade Arts & Commerce College,
Shivaji Circle, Savadatti Road, Dharwad-6



K.E.BOARD'S FIRST GRADE ARTS & COMMERCE COLLEGE
SAVADATTI ROAD, DHARWAD
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2018

EXPENDITURE	AMOUNT RS. PS.	AMOUNT RS. PS.	INCOME	AMOUNT RS. PS.	AMOUNT RS. PS.
OFFICE EXPENSES			Fees		
Printing & Stationery	280,143.00		Fees collected		4,699,457.00
Local Conveyance	890.00		T.C.Fees		3,900.00
Postage & Telephone	2,971.00		Development Fees		386,000.00
Water Charges	1,815.00		Interest on Bank		379,277.00
Zerox Charges	270.00				
Electricity Charges	62,494.00	348,583.00	Examn Expenses		24,900.00
			Prize money	11,300.00	
Audit Fees		4,000.00	Practice examn Exp	31,770.00	43,070.00
Repair & Maintenance		520,178.00			
Bank Charges		4,456.00	Fee Compensation Received		1,641,086.00
CO-CORRICULAR ACTIVITIES					
ion Expenses		137,836.00			
Inspection expenses	52,315.00				
Miscellaneous Expenses	96,781.00				
Salary paid by the management	2,413,940.00				
Sports Expenses	63,431.00				
Magzine and reading room exp	1,915.00	2,628,382.00			
UNIVERSITY REMITTANCES					
Remmitted to University		1,365,632.00			
Examination Expenses	25,150.00				
Practical Examn Exp	10,150.00				
P.F. Management Contribn	40,800.00				
Prize paid	5,500.00	81,600.00			
Depreciation		673,103.27			
plus for the year					
Transferred to B/S	-	1,413,919.73			
		7,177,690.00			7,177,690.00

"AS PER OUR REPORT ATTACHED"

For M/s P.G.BHAGWAT
Chartered Accountants

S.B. PAGAD
(Partner)

Membership No. 206124
Date : 27 SEP 2018
Place : Dharwad



[Signature]
PRINCIPAL
K. E. Board's

First Grade Arts & Commerce College,
Shivaji Circle, Savadatti Road, Dharwad-6

[Signature]
PRINCIPAL
K. E. Board's

First Grade Arts & Commerce College,
Shivaji Circle, Savadatti Road, Dharwad-6

K.E.BOARD'S FIRST GRADE ARTS & COMMERCE COLLEGE
SAVADATTI ROAD, DHARWAD
RECEIPT AND PAYMENT STATEMENT FOR THE YEAR 2017-18

RECEIPTS	AMOUNT RS. PS.	AMOUNT RS. PS.	PAYMENTS	AMOUNT RS. PS.	AMOUNT RS. PS.
OPENING BALANCE			OFFICE EXPENSES		
Cash on Hand	54.00		Printing & Stationery	280,143.00	
K.V.G.Bank SB 17060563071	3,310,573.50		Local Conveyance	890.00	
K.V.G.Bank SB 17060572519	19,887.00		Postage & Telephone	2,971.00	
K.V.G.Bank SB 89007622195	1,192,150.00	4,522,664.50	Water Charges	1,815.00	
Fixed Deposit		1,000,000.00	Zerex Charges	270.00	
FEES			Electricity Charges	62,494.00	348,583.00
Regn fees	101,925.00		Audit Fees		4,000.00
Admission fees	30,250.00		Repair & Maintenance		520,178.00
K.U.D fees	490,490.00		Capital Expenses		
KSSTWF	31,280.00		Bicycle Stand Block	452,640.00	
PSS fees	15,112.00		Books	76,124.00	
Library fees	90,900.00		Furniture & Dead Stock	447,915.00	
Col.Examn Fees	155,900.00		Computers	522,715.00	
Hand book fees	19,550.00		C.C.Cameras	22,994.00	
Gymkhana fees	75,900.00		Electrical Equipment	32,285.00	1,554,673.00
Coll.Union fees	83,500.00		K.E.Board PU College A/c		103,500.00
Reading Room Fees	59,225.00		CO-CORRICULAR ACTIVITIES		
Identity Card fees	12,700.00		Union Expenses		137,836.00
Medical Fees	12,120.00		Inspection expenses	52,315.00	
Magazine fees	93,840.00		Bank charges	4,456.00	
Coution & Lib. Deposit	459,000.00		Miscellaneous Expenses	96,781.00	
Tuition Fees	1,768,207.00		Salary paid by the management	2,413,940.00	
Computer Fees	869,700.00		Sports Expenses	63,431.00	
T.C.Fees	3,900.00		Magzine and reading room exp	1,915.00	2,632,838.00
Other I A Internal Books	329,858.00	4,703,357.00	UNIVERSITY REMITTANCES		
Development Fees		386,000.00	Remitted to University	1,132,952.00	
Interest on Bank		379,277.00	KUD Fee	232,680.00	1,365,632.00
SCHOLARSHIPS			P.F.Contribution	40,560.00	
Phy.Handicapped Scholarship		4,000.00	P.F. Management Contribn.	40,800.00	81,360.00
Fee Compensation Received			Prize paid		5,500.00
Sc/St Student Fees	450,511.00		Examination Exp. Paid		250,130.00
BCM Students Fees	1,486,240.00	1,936,751.00	Practice Exam Exps		10,150.00
Examination Exp received		24,900.00	K.E.BOARD		1,000,000.00
			Examination Exp. Paid		25,150.00
C/F		12,956,949.50	C/F		8,039,530.00



[Signature]
PRINCIPAL
K. E. Board's
First Grade Arts & Commerce College,
Shivaji Circle, Savadatti Road, Dharwad-6

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PRINCIPAL
K. E. Board's
First Grade Arts & Commerce College,
Shivaji Circle, Savadatti Road, Dharwad-6

B/F		12,956,949.50	B/F		8,039,530.00
Examination Exp recd.		250,130.00	Fee Compensation Paid		295,665.00
Practicle examn Exp		31,770.00	CLOSING BALANCE		
P.F. Contribution		33,240.00	Cash on Hand	1,261.00	
Prize		11,300.00	K.V.G.Bank SB 17060563071	2,701,229.50	
			K.V.G.Bank SB 17060572519	20,609.00	
			K.V.G.Bank SB 89007622195	2,369,325.00	
K.E.BOARD		146,900.00	K.V.G.Bank SB 89085866843	2,670.00	5,095,094.50
Total		13,430,289.50	Total		13,430,289.50

I hereby certify that, I have audited the accounts of the K.E.Board's First Grade Arts College, Savadatti Road, Dharwad for the year commencing from 1st April 2017 and ending 31st March 2018 and the receipts and payments shown in the above statement are correctly stated and all the items of expenditure are supported with proper vouchers.

"AS PER OUR REPORT ATTACHED"

For M/s P.G.BHAGWAT
Chartered Accountants

S.B. PAGAD
(Partner)

Membership No. 206124

Date: 27 SEP 2018

Place: Dharwad



[Signature]

PRINCIPAL
K. E. Board's

First Grade Arts & Commerce College,
Shivaji Circle, Savadatti Road, Dharwad-6



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PRINCIPAL
K. E. Board's

First Grade Arts & Commerce College,
Shivaji Circle, Savadatti Road, Dharwad-6

K.E.BOARD'S FIRST GRADE ARTS & COMMERCE COLLEGE
SAVADATTI ROAD, DHARWAD
BALANCE SHEET AS ON 31 ST MARCH 2017

LIABILITIES	AMOUNT RS. PS.	AMOUNT RS. PS.	ASSETS	AMOUNT RS. PS.	AMOUNT RS. PS.
Payable K.E.B.P.U.CollegeScholarship As per last year B/S		2,126.00	Furniture & Fixtures Add : Purchase during the yr	521,877.35 112,000.00	
Caution money payable As per Last year B/S		45,215.00	Less : Deprn @ 10 %	633,877.35 63,387.74	570,489.62
Scholarship payable As per last year B/S		2,400.00	Books Add : Purchase during the yr	361,292.59 82,187.00	
Refundable Fees Add : Recd. During the year	594,612.00		Less : Deprn @ 10 %	443,479.59 44,347.96	399,131.63
Less : Paid during the year	489,347.00	105,265.00	Computers Add : Purchase during the yr	119,195.86 384,075.00	
Prepaid Expense payable		6,294.00	Less : Deprn @ 60%	503,270.86 301,962.52	201,308.34
P.F.Payable As per last year B/S	2,640.00		Electrical Equipment Add : Purchase during the yr	84,929.05 53,208.00	
Add : Collected During the year	28,080.00		Less : Deprn @ 10 %	138,137.05 13,813.71	124,323.34
Less : Paid during the year	30,720.00 28,440.00	2,280.00	Zerex Machine Less : Deprn @ 15 %	21,402.26 3,210.34	18,191.92
Income & Expenditure A/c Surplus as per Last yr B/s	5,668,244.00		C.C.Camera Less : Deprn @ 15 %	55,000.00 8,250.00	46,750.00
Surplus for the yr	1,117,808.75	6,786,052.75	CLOSING BALANCE Cash on Hand	54.00	
			K.V.G.Bank SB 17060563071	3,310,573.50	
			K.V.G.Bank SB 17060572519	19,887.00	
			K.V.G.Bank SB 89007622195	1,192,150.00	4,522,664.50
			Fixed Deposit		1,000,000.00
			Karnataka Education Board As per Last year B/S	494,151.60	
			Add : Recd. During the year	439,075.00	
			Less : Paid during the year	933,226.60 1,000,000.00	66,773.40
Total		6,949,632.75	Total		6,949,632.75

'AS PER OUR REPORT ATTACHED'

S.B. PAGAD SI.No. 881

Chartered Accountant

C/o Mrs. P.G.BHAGWAT

Chartered Accountants,

Dharwad



Place : Dharwad

Date: 29 AUG 2017



Method of Accounting : Cash Basis

Depreciation method :- WDV

On Furniture & Deadstock @ 10%

On Books @ 10%

On Computers @ 60%

On Electrical Equipment @ 15%

On Zerex Machine @ 15%

On C.C.Camera @ 15%

[Signature]

PRINCIPAL

K. E. Board's

First Grade Arts & Commerce College,
Shivaji Circle, Savadatti Road, Dharwad-6

K.E.BOARD'S FIRST GRADE ARTS & COMMERCE COLLEGE
SAVADATTI ROAD, DHARWAD
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2017

EXPENDITURE	AMOUNT RS. PS.	AMOUNT RS. PS.	INCOME	AMOUNT RS. PS.	AMOUNT RS. PS.
OFFICE EXPENSES			Fees		
Printing & Stationery	309,968.00		Fees collected		4,871,800.00
Local Conveyance	2,070.00		T.C.Fees		2,000.00
Postage & Telephone	15,288.00				
Water Charges	1,501.00		Interest on Bank		564,992.00
Electricity Charges	38,023.00	366,850.00			
			Prize money	24,400.00	
Audit Fees		4,000.00	Practice examn Exp	6,144.00	30,544.00
Repair & Maintenance		690,620.00			
Bank Charges		13,759.00	Fee compn grant		658,310.00
CO-CORRICULAR ACTIVITIES					
Union Expenses		69,560.00			
Inspection expenses		108,578.00			
Miscellaneous Expenses	114,625.00				
Salary paid by the management	2,025,550.00				
Sports Expenses	47,135.00				
Magzine and reading room exp	6,886.00	2,194,196.00			
UNIVERSITY REMITTANCES					
Remmitted to University		568,690.00			
Examination Fees		523,880.00			
P.F. Management Contribn		32,232.00			
Professional Tax		2,500.00			
Depreciation		434,972.25			
Surplus for the year					
Transferred to B/S	-	1,117,808.75			
		6,127,646.00			6,127,646.00

AS PER OUR REPORT ATTACHED"

S.B. PAGAD SI.No. 881
Chartered Accountant
C/o Mrs. P.G.BHAGWAT
Chartered Accountants,
Dharwad



Place : Dharwad

Date : 29 AUG 2017



[Signature]
PRINCIPAL

K. E. Board's
First Grade Arts & Commerce College,
Shivaji Circle, Savadatti Road, Dharwad-6

K.E.BOARD'S FIRST GRADE ARTS & COMMERCE COLLEGE
SAVADATTI ROAD, DHARWAD
RECEIPT AND PAYMENT STATEMENT FOR THE YEAR 2016-17

RECEIPTS	AMOUNT RS. PS.	AMOUNT RS. PS.	PAYMENTS	AMOUNT RS. PS.	AMOUNT RS. PS.
OPENING BALANCE			OFFICE EXPENSES		
Cash on Hand	9.00		Printing & Stationery	309,968.00	
K.V.G.Bank SB 17060563071	1,729,542.50		Local Conveyance	2,070.00	
K.V.G.Bank SB 17060572519	19,310.00		Postage & Telephone	15,288.00	
K.V.G.Bank SB 89007622195	363,512.00	2,112,373.50	Water Charges	1,501.00	
Fixed Deposit		3,000,000.00	Electricity Charges	38,023.00	✓ 366,850.00
FEES			Audit Fees		4,000.00
Regn fees	150,075.00		Professional Tax		2,500.00
Admission fees	35,800.00		Repair & Maintenance		✓ 690,620.00
K.U.D fees	277,650.00		Books	82,187.00	
SS fees	27,690.00		Furniture & Dead Stock	112,000.00	
Library fees	17,851.00		Computers	384,075.00	
Col.Examn Fees	75,100.00		C.C.Cameras	55,000.00	
Hand book fees	184,200.00		Electrical Equipment	53,208.00	✓ 686,470.00
Gymkhana fees	23,050.00		CO-CORRICULAR ACTIVITIES		
Coll.Union fees	91,740.00		Union Expenses		✓ 69,560.00
Reading Room Fees	100,900.00		Inspection expenses	108,578.00	
Identity Card fees	72,000.00		Bank charges	13,759.00	
Medical Fees	19,100.00		Miscellaneous Expenses	114,625.00	
Magazine fees	14,400.00		Salary paid by the management	2,025,550.00	
Coution & Lib. Deposit	110,760.00		Sports Expenses	47,135.00	
Tuition Fees	55,380.00		Magzine and reading room exp	6,886.00	2,316,533.00
Computer Fees	1,685,450.00		UNIVERSITY REMITTANCES		
T.C.Fees	811,050.00		Remitted to University	568,690.00	
er fees	2,000.00	4,143,900.00	KUD Examn Fee	523,880.00	1,092,570.00
Development Fees	389,704.00		P.F.Contribution	28,440.00	
Interest on Bank		729,900.00	P.F. Management Contribn.	32,232.00	60,672.00
SCHOLARSHIPS (Fees)			Examination Exp. Paid		260,590.00
SC/ST scholarship	283,438.00		K.E.BOARD		1,000,000.00
BCM Scholarship	311,174.00	594,612.00			
Fee compn grant		658,310.00			
C/F		11,804,087.50	C/F		6,550,365.00



[Signature]
PRINCIPAL
K. E. Board's

First Grade Arts & Commerce College,
Shivaji Circle, Savadatti Road, Dharwad-6

B/F		11,804,087.50	B/F		6,550,365.00
Examination Exp recd.		260,590.00	SCHOLARSHIPS (Fees)		
Practice examn fees		6,144.00	BCM Scholarship		489,347.00
P.F. Contribution		28,080.00	CLOSING BALANCE		
Prize		24,400.00	Cash on Hand	54.00	
K.E.BOARD		439,075.00	K.V.G.Bank SB 17060563071	3,310,573.50	
			K.V.G.Bank SB 17060572519	19,887.00	
			K.V.G.Bank SB 89007622195	1,192,150.00	4,522,664.50
			Fixed Deposit		1,000,000.00
Total		12,562,376.50	Total		12,562,376.50

I hereby certify that, I have audited the accounts of the K.E.Board's First Grade Arts College, Savadatti Road, Dharwad the year commencing from 1st April 2016 and ending 31st March 2017 and the receipts and payments shown in the above statement are correctly stated and all the items of expenditure are supported with proper vouchers.

'AS PER OUR REPORT ATTACHED'

S.B. PAGAD SI.No. 881
Chartered Accountant
C/o Mrs. P.G.BHAGWAT
Chartered Accountants,
Dharwad



Place : Dharwad

Date : 29 AUG 2017

[Signature]

Principal,
First Grade Arts & Commerce College,
Shivaji Circle, Savadatti Road, Dharwad-6



[Signature]

PRINCIPAL
K. E. Board's
First Grade Arts & Commerce College,
Shivaji Circle, Savadatti Road, Dharwad-6