

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

Shivaji Circle, Savadatti Road, Dharwad-6

(College Code No-1218) E-Mail: kebdegree2003@gmail.com

4.1.4 Extract of expenditure towards Infrastructural Augmentation

[A]

SI.	Particular	Amount					
No.							
2020-	21						
1.	Computers	53,535.00					
2.	Electrical Equipments	29,502.00					
3.	Sports equipments	5,942.00					
4.							
e	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.		1,20.00					
	Total Rs.	4,92,283.00					



PRINCIPAL K. E. Board's

First Grade Arts & Commerce College, Shiva[I Circle, Savadatti Road, Dharwad-6

ಕೆ. ಇ. ಬೋರ್ಡಿನ ಪ್ರಥಮ ದರ್ಜಿ ಕಲಾ ಮತ್ತು ವಾಣಿಜ್ಯ ಮಹಾವಿದ್ಯಾಲಯ ಶಿವಾಜ ಸರ್ಕರ್, 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: kebdegree2003@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	22,300.0
			Administrative Expenses	297,510.0
			Geography practical exam	1,000.0
	Total Expenditure Rs.	3,74,723.00	Total Expenditure Rs.	320,810.0
2019-20	Repairs and Maintenance	741,929.00	Academic Activities	187,441.0
			Administrative Expenses	674,790.0
	Total Expenditure Rs.	741,929.00	Total Expenditure Rs.	8,62,231.0
2018-19	Repairs and Maintenance	12,06,826.00	Academic Activities	1,83,663.0
			Administrative Expenses	7,33,767.0
	Total Expenditure Rs.	12,06,826.00	Total Expenditure Rs.	9,17,430.0
2017-18	Repairs and Maintenance	5,20,178.00	Academic Activities	2,14,442.0
	Tiopano ana mamenane	3/20/27 0.00	Examination Expenses	2,50,130.0
			Practical Exam Exps.	10,150.0
			Examination Exps . Pd.	25,150.0
			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	(
			Practical Exam Exps.	(
			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



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, Savdatti Road, Dharwad

Balance Sheet as on 31-03-2021

Liabilities	Sch	Amou	nt in Rs.	Assets	Sch	Amou	nt in Rs
Scholarship Payable	C		181,690.0	lmmovable Assets	Α		531,825,0
Geo Practical Exam Fees Payable			14,848.00	Movable Assets	В		1,379,026.1
Coution Money Payable			45,215.00	Loans & Advances (Asset) Advance Receivable from Board		1.124.433.40	1,227,933.4
University Fees Payable	D		42,267.00	Advance Receivable from K.E.		103,500.00	
Depreciation Reserve				Bank Accounts Karnataka Vikas Grameena		1,850,213 50	3,794,792.5
Opening Surplus as per last year Balance sheet		7,016,422.35	6,172,565.35	Bank 17060563071- Salary A/c Karnataka Vikas Grameena Bank 17060572519- Exam Fees A/c		21.922.00	
ess: Deficit for the year	1 +	843,857.00		Karnataka Vikas Grameena Bank 89007622195- Scholarship		1,919,681 00	
				Karnataka Vikas Grameena Bank A/c No.89085866843		2,976 00	
				Cash In Hand Cash In Hand			130.00
otal	-		6 022 707 75			130 00	
			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 × Sofract

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

PRINCIPAL K. E. Board's

First Grade Arts & Commerce College, Shivall Circle, Savadatti Road, Dharwad-6 K.E.Boards First Grade Arts and Commerce College, Savdatti Road, Dharwad Income and Expenditure Account for the year ending 31-03-2021

Academic Activities 1.02.0.0 13,148.00 College Fees 26,150.00 College Fees 26,150.00 College Fees 26,150.00 College Fees	expenditure			Income	Amou	nt in De
Festivals / Rituals 1,020.00 Admission Fees 26.150.00 375,800.00 Caution Money and Library D 375,800.00 College Examination Fees 137,100.00 College Examination Fees 137,100.00 College Examination Fees 67,200.00 College Examination Fees 67,200.00 College Examination Fees 67,200.00 College Examination Fees 67,200.00 Computer Fees 78,450.00 Computer F	Academic Activities	Amot		1000ccattingers	Aniou	
Sports Expenses 480.00 Union Expenses 480.00 College Examination Fees 137,100.00 College Umon Fees 72,900.00 Computer Fees 543,000.00 Computer Fees 543,000.00 Computer Fees 543,000.00 Computer Fees 67,200.00 Computer Fees 78,450.00 Computer Fees 78,4	Festivals/ Rituals	1.020.00	13,148.00		26 150 00	3,132,003.00
Union Expenses 11,648.00 297,510.00 College Examination Fees 137,100.00 College Union Fees 77,900.00 Computer Fees 54,430.00 Computer Fees 67,200.60				500 L (1 10000 500 10 100		
Administrative Expenses Admin Charges @ 1.61%	Union Expenses	W- 252		According to the contract of the second to the second	231000000000000000000000000000000000000	
Admin Charges @ 1.61%		- 10.00				
Admin Charges @ 1.61% 7.878.00 8ank Charges 4.649.00 8ank Charges 4.649.00 8ank Charges 4.647.00 8ank Charges 17.850.00 8ank Charges 12.550.00 8ank Charges 12.36,985.00 8ank Charges 12.36,985	Administrative Expenses		297.510.00		-te un terrent Hermanian	
Bank Charges 4,649.00 Book & Periodicals 4,647.00 Identity Card Fees 12,550.00 Identity Card Fees 12,550.00 Identity Card Fees 12,550.00 Identity Charges 83,082.00 Identity Card Fees 12,550.00 Identity Charges 83,082.00 Identity Card Fees 78,450.00 Identity C	Admin Charges @ 1.61%	7,878.00	237,010.00	Personal personal personal	1000	
Books & Periodicals	100	4,649.00		CONTRACTOR CONTRACTOR	Sold and the second sec	
Cleaning / Sanitation 14,703.00 Electricity Charges 83,082.00 Magzine Fees 95,680.00 Medical Fees 10,460.00 Med		4,647.00		Maria Con del Wich	C 1.5-1100 - 500 - 500	
Electricity Charges		14,703.00			7	
LIC Inspection Expenses 6,000.00 Local Conveyance/ Travelling 3,320.00 Medical Fees 10,460.00 412,238.00 412,238.00 Medical Fees 51,300.00 Tuition Fees 51,300.		83,082.00			0.000	
Local Conveyance/ Travelling 3,320.00 Miscellaneous Expenses 8,977.00 Reading Room Fees 51,300.00 Tuition Fees 1,236,985.00		16-17-200-00-00-00-00-00-00-00-00-00-00-00-00		100 pt 1970 pt 100 pt 1	SHEWANTHEONSON,	
Miscellaneous Expenses 8,977.00 Reading Room Fees 51,300.00 Postage & Stamps 213.00 Tuition Fees 51,300.00 Printing & Stationery 81,011.00 Tuition Fees 1,236,985.00 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 Employee Related Expenses 3,705,616.00 T.C Fees 3,200.00 Employer ESI Contribution @ 3.25 % 54,456.00 Other Fees 260,450.00 Employer PF @ 12% 61,260.00 Interest on Bank 150,028.00 Repair & Maintenance of Building Repair & Maintenance of C C C Camera Repair & Maintenance of C C C Camera Repair & Maintenance of C C Interest Spoul	Local Conveyance/ Travelling	3,320.00		POLICE CONTROL	CO CONTRA CONTRA DO DATO DO LA CONTRA DE CONTR	
Postage & Stamps	Miscellaneous Expenses	40.000.000.0000.0000.0000.0000.0000.0000.0000		2 22 22 22 22		
Printing & Stationery Staff Welfare Expenses 22,986.00 Telephone Charges 55,551.00 Water Charges 4,493.00 Employee Related Expenses 24,493.00 Employee Related Expenses 54,456.00 Salary & Allowance 3,589,900.00 Salary & Maintenance of Building Repair & Maintenance of C C C Camera Repair & Maintenance of C C C Camera Repair & Maintenance of Furniture 21,155.00 Repair & Maintenance of Printer 6,160.00 Repair & Maintenance of Maintenance of Printer 6,160.00 Repair & Maintenance of Maintenance of Printer 6,160.00 Repair & Maintenance of	Postage & Stamps	Same and a		THE PERSON NAMED OF THE PE		
Staff Welfare Expenses 22,986.00 Telephone Charges 55,551.00 Water Charges 4,493.00 Employee Related Expenses 50 % Special Development Fe 32,200.00 T.C. Fees 3,200.00 T.C. Fees T.C. F	Printing & Stationery	81,011.00			1,230,963.00	
Telephone Charges	Staff Welfare Expenses	I PARISH SANGES SANGES		Other Income		769 278 00
Water Charges	Telephone Charges	1 200 000000000000000000000000000000000			2 200 00	707,270.00
Employee Related Expenses Employer ESI Contribution @ 3.25 % 54,456.00 Employer PF @ 12% 61,260.00 Salary & Allowance 3,589,900.00 Repair & Maintenance of Building Repair & Maintenance of C C Camera Repair & Maintenance of C C Camera Repair & Maintenance of Furniture Repair & Maintenance of Furniture Repair & Maintenance of Furniture Repair & Maintenance of Printer Admintenance of Printer Admintenance of Printer Sepair & Maintenance Others 1,840.00 Website Maintenance	Water Charges			Personal III and III a		
Employee Related Expenses Employer ESI Contribution @ 3.25 %						
Employer ESI Contribution @ 3.25 %	Employee Related Expenses		3.705.616.00			
Employer PF @ 12% 61,260.00 3,589,900.00 Repair & Maintanance Repair & Maintenance of Building Repair & Maintenance of C C Camera S,684.00 Repair & Maintenance of C C Camera S,900.00 Repair & Maintenance of C C mputer 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 Others 3,540.00 Depreciation on Immovable Asset Depreciation on Movable Assets 39,411.00 Total		54,456.00	0,,00,010.00	2000 VIIV	CARROLL SCOTTISTED	
Repair & Maintenance of Building Repair & Maintenance of C C Camera Repair & Maintenance of C C Camera Repair & Maintenance of C C Computer Sepair & Maintenance of C C Computer Sepair & Maintenance of Furniture Sepair & Maintenance of Furniture Sepair & Maintenance of Printer Sepair & Maintenance of Printer Sepair & Maintenance Others Sepair & Maintenance Sepair &	1				1.50,020.00	
Repair & Maintenance of Building Repair & Maintenance of C C Camera Repair & Maintenance of Computer Repair & Maintenance of Furniture Repair & Maintenance of Furniture Repair & Maintenance of Printer Repair & Maintenance of Printer Repair & Maintenance Others Repair & Maintenance of Furniture Repair & Maintenance of Printer	Salary & Allowance	3.589,900.00		Deficit for the year		942 957 00
Repair & Maintenance of Building Repair & Maintenance of C C Camera Repair & Maintenance of C C Camera Repair & Maintenance of College Ground Repair & Maintenance of Computer Repair & Maintenance of Furniture Repair & Maintenance of Furniture Repair & Maintenance of Printer Repair & Maintenance of Printer Repair & Maintenance Others Repair & Maintenance of Furniture Repair & Maintenance of Furn						843,857.00
Repair & Maintenance of Building Repair & Maintenance of C C Camera Repair & Maintenance of College Ground Repair & Maintenance of Computer Repair & Maintenance of Furniture Repair & Maintenance of Furniture Repair & Maintenance of Printer Repair & Maintenance of Printer Repair & Maintenance Others Repair & Maintenance Others Rep	Repair & Maintanance		374.723.00	Transferred to B/S	_	
Repair & Maintenance of C C Camera Repair & Maintenance of College Ground Repair & Maintenance of Computer Repair & Maintenance of Furniture Repair & Maintenance of Furniture Repair & Maintenance of Printer Repair & Maintenance Others Repair & Maintenance Others 1,840.00 Website Maintenance 3,540.00 Depreciation on Immovable Asset Depreciation on Movable Assets 39,411.00 39,411.00 39,411.00 315,390.00	Repair & Maintenance of Building	318.644.00	31.47.20.00	*		
Repair & Maintenance of College Ground Repair & Maintenance of Computer Repair & Maintenance of Furniture Repair & Maintenance of Furniture Repair & Maintenance of Printer Repair & Maintenance Others Repair & Maintenance Others Repair & Maintenance Others Repair & Mai						
Repair & Maintenance of Computer Repair & Maintenance of Furniture Repair & Maintenance of Furniture Repair & Maintenance of Printer Repair & Maintenance Others Repair & Maintenance Others Website Maintenance Depreciation on Immovable Asset Depreciation on Movable Assets 39,411.00 39,411.00 Total						
Repair & Maintenance of Furniture Repair & Maintenance of Printer Repair & Maintenance Others Repair & Maintenance Others Website Maintenance Depreciation on Immovable Asset Depreciation on Movable Assets 39,411.00 39,411.00 315,390.00						
Repair & Maintenance of Printer Repair & Maintenance Others 1,840.00 Website Maintenance 3,540.00 Depreciation on Immovable Asset Depreciation on Movable Assets 39,411.00 315,390.00						
Repair & Maintenance Others Website Maintenance Depreciation on Immovable Asset Depreciation on Movable Assets 39,411.00 315,390.00		no liberara a securio del	-			
Website Maintenance 3,540.00 Depreciation on Immovable Asset 39,411.00 Depreciation on Movable Assets 315,390.00	The state of the s	And Provide a description of				
Depreciation on Immovable Asset 39,411.00 Depreciation on Movable Assets 315,390.00	Company of the Desire American State of the Company	Service Servic				
Depreciation on Movable Assets 315,390.00		-,5,0,00				
Depreciation on Movable Assets 315,390.00	Depreciation on Immovable Asset		39.411.00			
Total A 747 700 00 T			ASSESSMENT OF THE PARTY OF THE PARTY.	T _		
				Total		

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

Free

PRINCIPAL K. E. Board's

K. E. Board's First Grade Arts & Commerce College,

PRINCIPAL
Shivaji Circle, Savadatti Road, Dharwad-06
K. E. Board's

First Grade Arts & Commerce College, Shivafi Circle, Savadatti Road, Dharwad-8 K.E. Boards First Grade Arts and Commerce College, Savdatti Road, Dharwad

Receipts		nt in Rs.	Payments 2020 to 31-03-2021	Amoun	t in Rs.
Opening Balance	1		Management Fees Remitted		372,500.00
Bank Accounts		5,445,453.50		372,500 00	
Karnataka Vikas Grameena	2.565.987.50	3,443,433.30	Development ress	16.015046330335100	
Bank 17060563071 - Salary A/c	2,303,707,30		Management Salary		3,516,062.00
Karnataka Vikas Grameena Bank	21,263.00		Salary Paid by Management	3,516,062.00	
17060572519- Exam Fees A/c	21,203 00		Salary Find by Management		
Karnataka Vikas Grameena	2,855,533.00		Salary Deductions (Management)		73,838.00
Bank 89007622195- Scholarship A/c			Employees ESI @ 0.75%	12,578.00	
Karnataka Vikas Grameena	2,670.00		Employees PF @ 12%	61,260 00	
Bank A/c No.89085866843			Employees 11 & 1275		
			Employer Contribution To		115,716.00
Cash-in-hand	1 1	1,187.00		1	
Cash in Hand	1,187.00	1,107.00	ESI Payable to Board Office	54,456.00	
	1,167.00			61,260 00	
Management Fees Collected		708,900.00	PF Payable to Board office	01,200.00	
Development Fees	708,900.00	700,900.00	L. and the second secon		1,239,202.0
	708,900.00		Scholarship	953 936 00	
Scholarship		245.015.5	BCM Student Fee Concession	285,266 00	
Prize	0.000.00	245,017.00	SC/ST Students Fee Reimbursment	260,200.00	
SC/ST Students Fee Reimbursment	9,000.00				398,905.0
50/51 Students Fee Reimbursment	236,017.00		University Fees Remitted		390,903.0
University F. G. U.	1 1		K.U.D. Fees	287,905 00	
University Fees Collected		441,172.00	Registration Fees	111,000 00	
KUD Fees	287,905.00				
K.S.S.T.W.F.	28,560.00		University Remuneration Paid		
P.S.S. Fees	13,707.00		Government/University		294,030.0
Registration Fees	111,000.00		Examination		
			Geo Practical Exam		1,000.0
University Remuneration Received		294,030.00			
Government/University Examination	294,030.00		Movable Assets		179,764.0
			Books	49,808.00	
College Fees		3,135,878.00	Computers	53,535.00	
Admission Fees	26,150.00	9 94 COMPANY SO CENTRAL	Electrical Equipment	29,502.00	
Caution Money and Library Deposite	375,800.00		Furniture & Deadstock	40,977 00	
College Examination Fees	137,100.00		D. C.	Teather to Survey and	
College Union Fees	77,900.00		Sports Equipments	5,942.00	
Computer Fees	543,000.00				
ymikhan Fees	25-10/10/10/10/10/10/10/10/10/10/10/10/10/1		Loans & Advances (Asset)		13,980.0
land Book Fees	67,200.00		K.E.Board P.U.College	13,980.00	
Security of the State of the St	17,850.00				
dentity Card Fees	12,550.00		Tuition Fees		3,215.0
ibrary Fees	78,450.00				
agzine Fees	85,680.00		Academic Activities		22,300.
edical Fees	10,460.00		Festivals/ Rituals	1,020.00	
ther IA Internal Books	412,238.00		Sports Expenses	480.00	
eading Room Fees	51,300.00		Union Expenses	20,800.00	
uition Fees	1,240,200.00		Per Constant of Marcola Sec.	20,000.00	
			Administrative Expenses		
her Income		416,878.00	333		297,510.
es Arrears	3,200.00	410,078.00	Admin Charges @ 1.61%	7,878.00	
her Fees(College)	1917.003.000000		Bank Charges	4,649.00	
	260,450.00		Books & Periodicals	4,647.00	
Fees	3,200.00		Cleaning/ Sanitation	14,703 00	
erest on Bank	150,028.00		Electricity Charges	83,082.00	
on Expense Amount Received		9,152.00	LIC Inspection Expenses	6,000 00	
om University	12.		Local Conveyance/ Travelling	3,320.00	
			Miscellaneous Expenses	8,977 00	
			Postage & Stamps		
	28	COMMERCA		213.00	
	4 ARTS &	TO BE	Printing & Stationery	81,011.00	
	3 2	0 / 61	Staff Welfare Expenses	22,986.00	

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K. E. Board's

The 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	Amo	unt in Rs.
		Telephone Charges	\$5,551.00	
		Water Charges	4,493.00	
		Repair & Maintanance		374,723.0
	1	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 5
		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	
I II so		Bank A/c No.89085866843		
7		Cash on Hand		130 00
otal		Total		

For PG.Bhagwat LLP Chartered Accountants

S.B.Pagad
Partner
Membership No: 206124

Place: Dharwad Date: 02/12/2021 , Sothark

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

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PRINCIPAL K. E. Board's

First Grade Arts & Commerce Coffege, Shivall Circle, Savadatti Road, Dharwad-S

K.E.Boards First Grade Arts & Commerce College, Savdatti Road, Dharwad Schedule (A)-Immovable Assets as on 31-03-2021

ASSEL BIOCK	Ratoof	Croce Plack Addition	Addision	-		, ,	-	l	
	Depreciation	oross block	during the	31-03-2020		(Gross) - (Depredication For the June Reserve) @ 10%	Depreciation (Gross) - (Depreciation As on Reserve as Depreciatio For the year 31-03-2021	As on 31-03-2021	Net Block
Bicycle Stand Block	10%	531,825.00		531,825.00	531,825.00 137.711.40 394.113.60	394.113.60		00 111 00	

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

			Asset			Depreciation		
Asset block	Rate of Depreciation	As on 01-04-2020	Additions During the	As on 31-03-2021	As on 01-04-2020	Additions During the	Additions As on During the 31-03-2021	Net W.D.V 31-03-2021
			vear			vear		
Books	40%	181,468.10	49,808.00	231,276.10	72,587.24	-	92,510.00	138.766.10
CC Camera	15%	62,157.92		62,157.92	9,323.69	6	9.324.00	52 833 92
computers	40%	156,389.94	53,535.00	209,924.94	62,555.98	21,414.00	83 970 00	105 054 04
Sectrical Equipments	15%	168.929.14	29 502 00	198,431,14	25 339 37	4 475 30	1.75.1.00	+6.+64,671
Furniture Dead Stock			202020		10.700,00	1,743.30	00.007,62	168,666.14
The Party of the P	10%	934,535.64	40,977.00	975,512.64	93,453.56	4,097.70	97,551.00	877.961.64
sports Equipments	10%		5,942.00	5,942.00		594.20	594.00	5 348 00
Xerox Machine	15%	11,172.11		11,172.11	1,675.82		1676.00	3,346.00
Total		1 514 652 85	170 764 00	179764 00 1 501 11502	1	11.07.0.00	00.01074	9,496.11

Accounting Policies

1) Depreciation Method: Written Down Value

2) Depreciations on Additions is Calculated for full Year

SAR LOOKH

First Grada Arts & Commerce College Shivaji Circle, Savadatii Road, Dharwad Qo,

John Mary

PKINCIPAL

K. E. Board's

First Grade Arts & Commerce College,
Shivall Circle, Savadatti Road, Dherwad-6

K. E. First Grade Arts. Shivall Circle, Sav. 1011

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

Liabilities	Sch	Amou	nt in Rs.	Assets	Sch	Amou	nt in Rs.
Special Development Fees Payable			16,000.00	Immovable Assets	A		394,113.60
Scholarship Payable	c		1,489,855.00	Movable Assets	В		1,514,652.85
Geo Practical Exam Fees		1	15,848.00	Loans & Advances (Asset) Contribution From College to		1,219,873.40	1,124,433.40
Payable Continue No. 11				Less: Received for the Year		95,440.00	702 202 2
Coution Money Payable				K.E.Board P.U.College			103,500.00
Opening Surplus as per last year Balance sheet		7,612,093.75	7,016,422.35	Bank Accounts Karnataka Vikas Grameena		2,565,987.50	5,445,453.50
Less: Deficit for the year		595,671.40		Bank 17060563071- Salary A/c Karnataka Vikas Grameena Bank 17060572519- Exam Fees A/c		21,263.00	
				Karnataka Vikas Grameena Bank 89007622195- Scholarship		2,855,533.00	
				Karnataka Vikas Grameena Bank A/c No.89085866843		2,670.00	
				<u>Cash In Hand</u> Cash In Hand		1,187.00	1,187.00
otal			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

K. E. Cloard's

Firet Grade Artis 2 Hardmares College, Shivaji Circle, 2 11 124 F and Charle ed-6

PRINCIPAL K. E. Board's

First Grade Arts & Commerce College, Shivan Circle, Savadatti 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

8			nt in Rs.	Income	Amour	it in Rs.
	Expenditure	Amour		College Fees		3,895,580.00
	Academic Activities		187,441.00	Admission Fees	27,100.00	5,070,000.00
	Co-Curricular Activiites	7,350.00		Caution Money and Library	430,800.00	
	Examination Expenses	19,000.00			146,800.00	
	Festivals/ Rituals	27,655.00	<u> 100</u>	College Examination Fees	81,750.00	
	Functions & Meetings	7,300.00		College Union Fees	825,300.00	
	Sports Expenses	34,468.00	2	Computer Fees	69,690.00	
	Union Expenses	91,668.00		Gymikhan Fees	- 0	
		1		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		Magzine 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				
1	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		7.
	Staff Welfare Expenses	32,405.00		/	0,123	
	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		Transferred to b/3		
	write on	3,040.00				
	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		iii		
)	Repair & Maintanance		741,929.00		560	
J	Repair & Maintenance of Building	537,019.00			V 20 2	
	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				
	New Angles and Angles					
	Depreciation on Immovable Asset		43,790.40		1061	10
	Depreciation on Movable Assets		371,827.00		100	
	Total		5,076,118.40	Total		5,076,118.40
			-,,,		1	5,0,0,110.4

Accounting Policies

1) Method of Accounting : Cash Basis



Page 1 of 1

PRINCIPAL

K. E. Board's

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

or P.G.Bhagwat LLP **Chartered Accountants**

S.B.Pagad

Partner Membership No: 206124

Place: Dharwad Date: 24-11-2020

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PRINCIPAL K. E. Board's First Grade Arts & Commerce College, Shivel Circle, Sevadatti Road, Dherwad-6



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

Receipts and Payments for the period 01-04-2019 to 31-03-2020 Receipts Amount in Rs. **Payments** Amount in Rs. **Opening Balance** Management Fees Remittd 729,000.00 **Bank Accounts** 4,729,802.50 729,000.00 **Development Fees** Karnataka Vikas Grameena 2.375.047.50 Bank 17060563071- Salary A/c Management Salary 2,929,052.00 Karnataka Vikas Grameena Bank 21,368.00 2.929.052.00 Salary Paid by Management 17060572519- Exam Fees A/c Karnataka Vikas Grameena 2.330.717.00 Salary Deductions (Management) 127,289.00 Bank 89007622195- Scholarship A/c Employees ESI @ 0.75% 6.518.00 Karnataka Vikas Grameena 2.670.00 4.950.00 Employees ESI @ 1.75 % Bank A/c No.89085866843 37,080.00 Employees PF @ 12% ESI Payable to Board Office 41,661.00 Cash-in-hand 37,080.00 2,032.00 PF Payable to Board office Cash in Hand 2,032.00 838,480.00 Scholarship Management Fees Collected 733,000.00 666,000.00 BCM Student Fee Concession Special Development Fees 733,000.00 5,626.00 K.E.Board P U College Scholarship 6,000.00 Prize Management Salary 154,560.00 2,929,052.00 SC/ST Students Fee Reimbursment Salary Paid by Management 6,294.00 2,929,052.00 Suspense Payable Salary Deductions (Management) 631,340.00 132,329.00 **University Fees Remitted** Employees ESI @ 0.75% 495,840.00 6.518.00 K.U.D. Fees Employees ESI @ 1.75 % 135,500.00 4,950.00 Registration Fees Employees PF @ 12% 42,120.00 ESI Payable to Board Office 41,661.00 University Remuneration Paid PF Payable to Board office 199,520.00 37,080.00 Government/University Examination Scholarship 1,867,599.00 BCM Student Fee Concession 224,277.00 1,561,303.00 **Movable Assets** 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 Reimbursment 290,396.00 **Electrical Equipment** 50,210.00 Furniture & Deadstock 101,750.00 **University Fees Collected** 631.340.00 Zerox Machine K.U.D. Fees 495,840.00 Registration Fees 135,500.00 8.735.00 Loans & Advances (Asset) 2,735.00 Advance Payable 6.000.00 University Remuneration 169,210.00 K.E.Board P.U.College Received 169,210.00 Government/University Examination **Tuition Fees** 558,835.00 **Geo Practical Exam Expenses** 15,848.00 **Academic Activities** 187,441.00 7,350.00 Co-Curricular Activiites 104,175.00 **Examination Expenses** 19,000.00 Loans & Advances (Asset) 2,735.00 27,655.00 Festivals/ Rituals Advance Payable 95,440.00 7,300.00 Contribution From College Functions & Meetings 34,468.00 to Board Sports Expenses 6.000.00 91,668.00 K.E.Board P.U.College Union Expenses -4,454,415.00 Administrative Expenses 674,790.00 College Fees 27,100.00 6,000.00 Arrears Admission Fees 430,800.00 Admin Charges @ 1.61% 5,344.00 Caution Money and Advertisement Charges 3,000.00 Library Deposit 146,800.00 **Bank Charges** College Examination Fees 10,089.00 81,750.00 College Union Fees **BCM Scholarship** 13,980.00 825,300.00 **Books & Periodicals** 12,035.00 Computer Fees Centenary Fund 60,000.00 Gymikhan Fees

Page 1 of 2

PRINCIPAL

K. E. Board's

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

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

	Receipts	Receipts and	Payments for t	he period 01-04-2019 to 31-03-2020		
		Amount	t in Rs.	Payments	Amou	int 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		584,867.00		5,040.00	
	50 % Special Development Fees	372,500.00				
	Interest on Bank	170,237.00		Employee Related Expenses		13,056,341.00
	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)	
				• *************************************		2
				Repair & Maintanance		741,929.00
			60	Repair & Maintenance of Building	537,019.00	
				Repair & Maintenance of C C Camera	5,688.00	
1				Repair & Maintenance of	35,591.00	
1		1		College Ground	33,371.00	
1				Repair & Maintenance of Computer	79,066.00	
1				Repair & Maintenance of Furniture	79,934.00	
1				Repair & Maintenance Others	4,631.00	1
١				The second secon)
1				Closing Balance	1 2 3 2 2 2	1
1				Bank Accounts		E 44E 453 50
1				Karnataka Vikas Grameena	2,565,987.50	5,445,453.50
1				Bank 17060563071- Salary A/c	2,303,707.30	
1			98	Karnataka Vikas Grameena Bank	21,263.00	
1				17060572519- Exam Fees A/c	21,203.00	
1				Karnataka Vikas Grameena	2,855,533.00	
1				Bank 89007622195- Scholarship A/c	2,033,333.00	
1				Karnataka Vikas Grameena	2 670 00	A Transfer
1				Bank A/c No.89085866843	2,670.00	
1				.,		
				Cash on Hand		
L						1,187.00
7	Total .	1	6,353,669.50	Total		E BACKETON
-117			And the second s	post-desir.	The second secon	16,353,669.50

For P.G.Bhagwat LLP Chartered Accountants

S.B.Pagad

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Membership No: 206124

Place: Dharwad

Date: 24-11-2020

PRINCIPAL K. E. Board's

First Grade Arts & Companie College, Shivaji Circle, Sanda Companie Charwad

RINCIPAL K. E. Board's

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

Page 2 of 2

ourus FIISt Grade Arts & Commerce College, Savdatti Road, Dharwad

	D-1		Asset			Depreciation	n I	
Asset Block		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	Net W.D.V 31-03-2020
Bicycle Stand Block	10%	437,904.00		127.001.00				
	/0			437,904.00	43,790.40		43,790.40	394,113.

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

Asset block Rate of			Asset			Depreciation	n	Net W.D.V 31-03-2020
Depreciation	As on 01-04-2019	Additions During the year	As on 31-03-2020	As on 01-04-2019	Additions During the	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	191 460 40
CC Camera Computers	15%	68,241.96	4,885.00	73,126.96		732.75	10,969.04	181,468.10 62,157.92
Electrical Equipments	40%	260,648.40		260,648.40	104,259.36	-	104,259.36	156,389.04
Furniture Dead Stock	1370 .	148,530.16	50,210.00	198,740.16	22,279.52	7,531.50	29,811.02	168,929.14
Xerox Machine	10%	936,622.94	101,750.00	1,038,372.94	93,662.29	10,175.00	103,837.29	934,535.65
Total	15%	13,143.66		13,143.66	1,971.55		1,971.55	11,172.11
Accounting Policies		1,662,201.95	224,277.00	1,886,478.95	326,414.95	45,412.05	371,827.00	1,514,652.85

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

Schedule (C)- Scholarship Payables

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

K. E. Briefs

First Grade Arity and the same College, Shivaji Circle, Savadatti Rond, D'Larwad-5

K. E. Board's First Grade Arts & Commerce College, Shivaji Circle, Savadatti Road, Dharwad-@ K.E.Boards First Grade Arts and Commerce College, Savadatti Road, Dharwad
Balance Sheet as on 31-03-2019

Liabilities	Sch	Amou	nt in Rs.	Assets	Sch	Amou	nt in Rs.
Development Fees Payable			12,000.00	Immovable Assets	A		437,904.0
Scholarship Payable	С		355,471.00	Movable Assets	В		1,662,202.8
Government/University Examination Payable			30,310.00	Employees PF @12 %			5,040.00
				Loans & Advances (Asset)			1,323,373.40
BCM Student Fee Concession			105,265.00	Contribution From College to	1 1	1,219,873.40	
Payable Coution Money Payable			45,215.00	Board K.E.Board P.U.College		103,500.00	
				Bank Accounts	1 1		4,729,802.50
urplus as per last year Balance heet		8,199,972.48		Karnataka Vikas Grameena Bank 17060563071- Salary A/c		2,375,047.50	
ess: Deficit for the year		587,878.73	7,612,093.75	Karnataka Vikas Grameena Bank 17060572519- Exam Fees A/c	Н	21,368.00	
				Karnataka Vikas Grameena Bank 89007622195- Scholarship A/c	П	2,330,717.00	
			•	Karnataka Vikas Grameena Bank A/c No.89085866843		2,670.00	
				Cash In Hand			2,032.00
		- 1		Cash In Hand	-	2,032.00	
otal			8,160,354.75	Total			8,160,354.75

Accounting Policies

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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



PRINCIPAL

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

SE COLLEGE AND STANDS AND STANDS

PRINCIPAL K. E. Board's

First Grade Arts & Commerce Coffege, Shivaji Circle, Savadatti Road, DharwadK.E.Boards First Grade Arts and Commerce College, Savadatti Road, Dharwad

Expenditure			r the year ending 31-03-201		
Academic Activities	Amou	nt in Rs.	Indirect Incomes	Amou	nt in Rs.
Co-Curricular Activities	25.750.00	183,663.00			4,797,035.00
Festivals/ Rituals	35,750.00	/	Admission Fees	28,200.00	
Couvais/ Rituals	3,370.00	7	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		733,767.00	Computer Fees	912,700.00	
Fees Remitted in Excess	77,085.00	100000 #1.1010 INTO TO	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		1 414011 1 666		
Staff Welfare Expenses	19,085.00		Other Income		224,731.00
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		2 975 816 00	Deficit Transfered to	20	587,878.73
Salary & Allowance	2,975,816.00	2,773,010.00	Balance sheet		
, as a manufacture	2,773,010.00				
Repair & Maintanance		1,206,826.00			
Repair & Maintenance of Building	1,055,119.00	1,200,020.00			
Repair & Maintenance of College	2,000,215.00				
Ground	51,815.00			101.1	
Repair & Maintenance of Computer	52,526.00				
	77,226.00				
Repair & Maintenance of Furniture				3.0	
	22,666.00		- Table 1	To the second	
Depreciation		509,572.73			
1					
Total		5,609,644.73	Total		5,609,644.73

Accounting Policies

1) Method of Accounting: Cash Basis

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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, Sevadatti Road, Dherwad-f

K. E. Board's

First Grade Arts & Commerce College,
Shivaff Circle, Savadatti Road, Dharwad-S

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

Receipts		nt in Rs.	Payments	Amou	nt in Rs.
Opening Balance			Management Fees Remitted		346,000.00
Bank Accounts		5,093,833.50	Special Development Fees	346,000.00	
Carnataka Vikas Grameena	2,701,229.50	3			
Bank 17060563071- Salary A/c	A. A		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	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	- 1	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	550,000.00	negistration rees		_
- Development CCS	330,000.00		University Remuneration Paid	1	328,302.00
Management Salary		2,785,804.00	Government/University	328,302.00	(6)
Salary	2,785,804.00	2,705,004.00	Examination	520,502.00	
	2,785,804.00		Examination		
Salary Deductions		(0.00/.00	Other Income	1	7,288.00
		68,096.00	Other Income	7,288.00	,,200,00
(Management)			Interest on Bank	7,268.00	
Employees ESI @ 1.75 %	32,096.00			1	79,185.00
Employees PF @ 12%	36,000.00		Immovable Assets	70 10 00	79,103.00
Scholand I			Bicycle Stand Block	79,185.00	
Scholarship	egynggaetas specielismus il	1,480,961.00			200 220 00
BCM Scholarship	1,106,460.00	l l	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	77	•		
Registration Fees	199,335.00		Loans & Advances (Asset)	4	300,000.00
			Contribution From College to		
University Remuneration		358,612.00	Board	300,000.00	
Received					
Government/University			Academic Activities		183,663.00
Examination	358,612.00		Co-Curricular Activites	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	150,100.00		Administrative Expenses		733,767.00
College Examination Fees	142,600.00		Fees Remitted in Excess	77,085.00	700,101100
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		Pake, milk milatak mananan		
Identity Card Fees			Cleaning/Sanitation	18,485.00	
	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	_,0 20,702.00
		1		ARTHUR DE LA COLONIA DE LA COL	
Employee Related Expenses		122 114 00	Employer PF @ 12%	36,000.00	
[1] [1] [2] [2] [2] [2] [3] [3] [3] [4] [4] [4] [4] [4] [4] [4] [4] [4] [4	0711400	123,116.00	Salary & Allowance	2,975,816.00	
Employer ESI Contribution @ 4.75%				- M	
Employer PF @ 12%	36,000.00	l	Repair & Maintanance	25	1,206,826.00
			Repair & Maintenance of Building	1,055,119.00	,,
			Repair & Maintenance of College	51,815.00	
			Ground	54,020.00	
			Repair & Maintenance of Computer	77,226.00	
l e e e e e e e e e e e e e e e e e e e			Repair & Maintenance of Furniture	22,666.00	

Page 1 of 2

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	Amount in Rs.	period 01-04-2018 to 31-03-2019 Payments	Amou	nt in Rs.
		Closing Balance Bank Accounts Karnataka Vikas Grameena Bank 17060563071- Salary A/c Karnataka Vikas Grameena Bank 17060572519- Exam Fees A/c Karnataka Vikas Grameena Bank 89007622195- Scholarship A/c Karnataka Vikas Grameena Bank	2,375,047.50 21,368.00 2,330,717.00 2,670.00	4,729,802.50
		A/c No.89085866843 Cash-in-hand Cash on Hand	2,032.00	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 Schart

PRINCIPAL K. E. Board's

First Grade Arts & Commorce 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.BOARD'S FIRST GRADE ARTS & COMMERCE COLLEGE SAVADATTI ROAD, DHARWAD BALANCE SHEET AS ON 31 ST MARCH 2018

	AMOUNT	AMOUNT		AMOUNT	AMOUNT
LIABILITIES		RS. PS.	ASSETS	RS. PS.	RS. PS.
	RS. PS.	K5. F5.	Furniture & Fixtures	570,489.62	K5. F5.
ayable K.E.B.P.U.CollegeScl	holombin		Add: Purchase during the yr	447,915.00	
s per last year B/S	notarship	2,126.00	Add . I dichase during the yr	1,018,404.62	
r Jean Dig		, 2,120.00	Less : Deprn @ 10 %	101,840.46	916,564.16
aution money payable	***		Books.	399,131.63	710,504.10
s per Last year B/S		45 215 00	Add: Purchase during the yr	76,124.00	
, July Dis		, 45,215.00	rida . L'archase during the yr	475,255.63	
cholarship payable			Less : Deprn @ 40 %	190,102.25	285,153.38
s per last year B/S	2,400.00	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	Computers	201,308.34	200,100.00
dd: Recd. During the year	4,000.00	6,400.00	Add: Purchase during the yr	522,715.00	
efundable Fees	1,000.00	0,100.007	Trad 11 dronase during the yr	724,023.34	- v.4.,
us per last year B/S		105,265.00	Less : Deprn @ 40%	289,609.34	434,414.00
uspense payable			Electrical Equipment	124,323.34	10
As per last year B/S		6,294.00	Add : Purchase during the yr	32,285.00	
.F()able		. 0,270	Jan 11 dreimse during die 31	156,608.34	
As per last year B/S	2,280.00		Less : Deprn @ 10 %	15,660.83	140,947.51
Add: Collected During the year			Zerox Machine	18,191.92	
	35,520.00		Less / Deprn @ 15'%	2,728.79	15,463.13
ess: Paid during the year	40,560.00	. (5 040 00)	C.C.Camera	46,750.00	
die jeur	** 6/4-24	1 (3,040.00)	Add: Purchase during the yr	22,994.00	
	100		And Turchase during the yr	69,744.00	1
Income & Expenditure A/c		,	Less : Depm @ 40°%	27,897.60	41,846.40
Surplus as per Last yr B/s	6,786,052.75		Bicycle Stand Block	452,640.00	
Surplus for the yr	1,413,919.73	8,199,972.48	Less : Deprn @ 10'%	45,264.00	407,376.00
			K.E.Board P.U.College A/c		103,500.00
			CLOSING BALANCE		103,500.00
			Cash on Hand	1,261.00	
	X		K.V.G.Bank SB 17060563071	2,701,229.50	
			K.V.G.Bank SB 17060572519	20,609.00	1000
1	100		K.V.G.Bank SB 89007622195	2,369,325.00	
1)			K.V.G.Bank SB 89085866843	2,670.00	5,095,094.50
Y45.84			Karnataka Education Board		
			As per Last year B/S	66,773.40	
	Ta Watte		Add: Paid During the year	1,000,000.00	
			Less: Recd, during the year	146,900.00	919,873.40
Total	A CAR PAR SEA	8,360,232.48	that of the same	the set of the con-	461 111 111
legi senga i tang	1 1 2 2 2 2 3 3 4 VC	0,500,232,40	1 Utal	A PART OF SAME	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: 7 7 SFP 2018 Niva

Place: Dharwad

Method of Accounting : Cash Basis

Depreciation method:- WDV
On Furniture & Deadstock @ 10%

On Books @ 40% On Computers @ 40%

On Electrical Equipment @ 15%

nerce Colleg On Zerox Machine @ 15%

RAMCIPAL 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	10. 10.	AG. TO.	Fees	No. Fo.	No. Fo.
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	/			3.3,2
Electricity Charges	62,494.00	348,583.00	Examn Expenses		24,900.00
		- + (\$15) eq. (1	Prize money	11,300.00	
Audit Fees		4,000.00	Practicle examn Exp	31,770.00	43,070.00
Repair & Maintenance		520,178.00	/		
Bank Charges			Fee Compensation Received		1,641,086.00
CO-CORRICULAR ACTIVITIE	re e				
UnixExpenses	25	137,836.00			
Inspection expenses	52,315.00-	137,830.00			
Miscellaneous Expenses	96,781.00				
Salary paid by the management		V.		14-16-17	
Sports Expenses	63,431.00	%	and the second second	1	
Magzine and reading room exp	1,915.00	2,628,382.00			
UNIVERSITY REMITTANCES					
Remmitted to University		1,365,632.00			
and to chiversity		1,303,032.00			
Examination Expenses	25,150.00				
Practical Examm Exp	10,150.00				
P.F. Management Contribn	40,800.00				
Prize paid	5,500.00	81,600.00		138	
De reciation		673,103.27			
Surplus for the year				V 10 5	Y = 14.25
Transfered to B/S	-	1,413,919.73			
		7,177,690.00	BAT ARTHUR ALL STATES	3 10 10 10 10 10 10	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: L 7 SEP L

Place: Dharwad

K. E. Board's

MCIPAL K. E. Board's

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

of Grade Arts & Commerce College, hivali Circle, Savadatti Road, Dharwad-F

K.E.BOARD'S FIRST GRADE ARTS & COMMERCE COLLEGE

SAVADATTI ROAD, DHARWAD RECEIPT AND PAYMENT STATEMENT FOR THE YEAR 2017-18

RECEIPTS	AMOUNT	AMOUNT RS. PS.	PAYAMENTS	AMOUNT / RS. PS.	AMOUNT
and Manager and the	RS. PS.	K5. P5.	OFFICE EXPENSES	RS. PS.	RS. PS.
PENING BALANCE			Printing & Stationery	280,143.00	
Cash on Hand	54.00	U 15-7-48	Local Conveyance	890.00	
K.V.G.Bank SB 17060563071	3,310,573.50		Postage & Telephone	2,971.00	
K.V.G.Bank SB 17060572519	19,887.00		Water Charges	1,815.00	
K.V.G.Bank SB 89007622195	The second second	4 522 664 50		270.00	4
Fixed Deposit	1,192,150.00	4,522,664.50	Zerox Charges		348,583.0
EES		1,000,000.00	Electricity Charges	62,494.00	
Regn fees			Audit Fees		4,000.0
50 T 2 Y 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1	101,925.00	1.0			
Admission fees	30,250.00		Repair & Maintenance		520,178.0
K.U.D fees	490,490.00		Capital Expenses		
KSSTWF	31,280.00		Bicycle Stand Block	452,640.00	10 8 6 5
PSS fees	15,112.00		Books	76,124.00	7
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	1,554,673.0
Coll.Union fees	83,500.00	1 1 - 1 - 1	K.E.Board PU College A/c		103,500.0
Reading Room Fees	59,225.00		CO-CORRICULAR ACTIVI	TIES	
Identity Card fees	12,700.00		Union Expenses	$A(E) \ge C$.	137,836.0
Medical Fees	12,120.00	or essent the	Inspection expenses	\$2,315.00	
Magazine fees	93,840.00		Bank charges X	4,456.00	2.00
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	The state of the state of	2,632,838.0
Other I A Internal Books	329,858.00	4,703,357.00		14 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	and the second	· · · · · · · · · · · · · · · · · · ·	UNIVERSITY REMITTANC	ES	-
Development Fees		386,000.00	Remitted to University	1,132,952.00	Ti Non
		- 10 Sec. 14	KUD Fee	232,680.00	1,365,632.0
Interest on Bank		379,277.00		3000	
	1		P.F.Contribution	40,560.00	1.0
SCHOLARSHIPS			P.F. Management Contribn.	40,800.00	81,360.0
Phy.Handicapped Scholarship		4,000.00	Prize paid	ALV VIEW K.	5,500.0
Fee Compensation Received			Examination Exp. Paid	(1) (1) (1)	250,130.0
Sc/St Student Fees	450,511.00				
BCM Students Fees	1,486,240.00	1,936,751.00	Practicle Exam Exps		10,150.0
Examination Exp received		24,900.00	A No. of the State		1,000,000.0
Examination Expressived			Examination Exp. Paid		25,150.0
СЛ	to the second	12,956,949.50	Wall of the American Company o		8,039,530.0

M. E. Board's

First Grade Aris & Commerce College,
Shivalf Circle, Sevadetts Road, Dharwaris,

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. Practicle examn Exp P.F. Contribution Prize	250,130.00 31,770.00 33,240.00 11,300.00	Fee Compensation Paid CLOSING BALANCE Cash on Hand	1,261.00 2,701,229.50 20,609.00 2,369,325.00 2,670.00	295,665.00
K.E.BOARD Total	146,900.00	Total	2,070.00	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: 2 7 SEP 2018 Place: Dharwad

K. E. Coard's

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

K. E. Board's

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

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

LIABILITIES	AMOUNT RS. PS.	AMOUNT RS. PS.	ASSETS	AMOUNT RS. PS.	AMOUNT RS. PS.
Karnataka Education Board K.E.Board First Grade Colleg	e	106,500.00 103,500.00	Books Less: Deprn @ 40%	7,660.00 3,064.00	4,596.00
Refundable Fees BCM Students Fees		8,526.00	Closing Balance K.V.G. Bank A/c No.890895	43103	34,357.00
ر.			Income & Expenditure A/c Deficit For the year		179,573.0
Total	Grigger and	218,526.00	Total		218,526.0

"AS PER OUR REPORT ATTACHED"

For M/s P.G.BHAGWAT Chartered Accountants

S.B. PAGAD 'ytner) Membership No. 206124

Date: 17 SEP LUIO Place: Dharwad

Method of Accounting : Cash Basis

Depreciation method: - WDV On Books @ 40%

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

COLLEGE

K. E. Board's

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

K.E.BOARD PRE-UNIVERSITY COLLEGE SAVADATTI ROAD, DHARWAD

NCOME 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	Not bearing	Sources Aller		137,032.00
Miscellanius Expenses	4,600.00	Personal	Non Govt Fees		101,556.00
Sports Expenses	690,00				101,550.00
Staff Salary	340,000.00	Transmission	Interest on Bank Account		1,949.00
PU Section Registration Fee	72,000.00	425,629,00		140	
		1.00季等		50.5616.1	
Examination Expenses		1,470.00			
Bank charges		610.00	Deficit for the year	1000	
Fees Remmitted to Govt.			Transfered to B/S		179,573.00
Admission Fees	1,692.00				
Registration Fees	1,175.00				
Kreeda Nidhi	1,598.00	i i i	W 10.2 My 30.7 Miles		
Late Admn. Fees	4,872.00	9,337.00			
	771	2,557.00		10.17 10.16	
			4000		
Depreciation		3,064.00			
	and the state of	440,110.00		742434	440,110.00

[&]quot;AS PER OUR REPORT ATTACHED"

For M/s P.G.BHAGWAT Chartered Accountants

S.B. PAGAD (Partner)

Membership No. 206124 Date: 2 7 SEP Zuio Place: Dharwad

PRINCIPAL

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

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

K.E.BOARD PRE-UNIVERSITY COLLEGE SAVADATTI ROAD, DHARWAD

RECEIPT AND PAYMENT STATEMENT FOR THE YEAR 2017-18

BCM Student Fee Payable		8,526.00			1401
Y ataka Education Board		106,500.00			
K.E.Board PU College A/c		103,500.00			2014
Sports Fees Interest on Bank Account	3,948.00	101,556.00			1000
Special Development Fees	78,667.00	101 555 55		Contract	
	1,128.00			5.5	
Reading Room Fees Sanitation Fees	5,640.00				31.75
Electric & Water Fees	1,128.00				
ECA & Union Fees	3,149.00				
College Examination Fees	7,896.00				
Non Govt Fees			K.V.G. Bank A/c No.8908954	3103	34,357.00
			Closing Balance		
Tuition Fees	143,700.00	157,032.00			
TWF Fees	1,175.00				
SWr Fees	1,175.00		Fees Remmitted to Govt.		9,337.00
Registration Fees	1,175.00				- 1/9.
NSS Fees	235.00		Books		7,660.00
Late Admn. Fees	4,872.00		Bank charges		610.00
Kreeda Nidhi	1,598.00		Examination Expenses		1,470.00+
Flag Fee	940.00			11.5	4174 319
Bharatiya Shevadal	470.00		PU Section Registration Fee	72,000.00	425,629.00
Admission fees	1,692.00		Staff Salary	340,000.00	
Govt. Fees		1.3	Sports Expenses	690.00	
			Miscellanius Expenses	4,600.00	
OPENING BALANCE		_	Printing & Stationery	8,339.00	
A Second Second	RS. PS.	RS. PS.	OFFICE EXPENSES	RS. PS.	RS. PS.

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.BHAGWA Chartered Accountants

S.B. PAGAD

(Partner) Membership No.

PRINCIPAL

K. E. Board & Commerce College, N. E. Board P. U. Arts & Commerce College, ade Aria & Convinctor College, Savadatti, Road, Dharwad-06 Ivcle, Savadatti Road, Dharwad-06

ARIS & COMMERCE COLLEGE SAVADATTI ROAD, DHARWAD BALANCE SHEET AS ON

LIABILITIES	AMOUNT	AMOUNT	ON 31 ST MARCH 2018	AMOVEMENT	
	RS. PS.	RS. PS.	ASSETS	RS. PS.	AMOUNT RS. PS.
Payable K.E.B.P.U.CollegeSc	holombi-	Text and 1	Furniture & Fixtures	570,489.62	AU. ID.
As per last year B/S	l		Add: Purchase during the yr	447,915.00	
		2,126.00	기 등 가장 이 전에서는 그리기를 하는 것이다.	1,018,404.62	
Caution money payable			Less : Deprn @ 10 %	101,840.46	916,564.16
As per Last year B/S		9 10 5	Books	399,131.63	3 1
paration year big		45,215.00	Add: Purchase during the yr	76,124.00	
Scholarship payable			* *-E	475,255.63	
As per last year B/S	2.00	St. 14.	Less : Deprn @ 40 %	190,102.25	285,153.38
Add: Recd. During the year	2,400.00	10	Computers	201,308.34	
Refundable Fees	4,000.00	6,400.00	Add: Purchase during the yr	522,715.00	
As per last year B/S		700		724,023.34	1000
Suspense payable		105,265.00	Less: Deprn @ 40%	289,609.34	434,414.00
			Electrical Equipment	124,323.34	5.00
As per last year B/S		6,294.00	Add: Purchase during the yr	32,285.00	
Payable	040			156,608.34	
As per last year B/S	2,280.00	100	Less : Deprn @ 10 %	15,660.83	140,947.51
Add: Collected During the year	33,240.00		Zerox Machine	18,191.92	
	35,520.00		Less : Deprn @ 15'%	2,728.79	15,463.13
Less : Paid during the year	40,560.00	(5,040.00)		46,750.00	15,405.12
	. = 1;	,,,,,,,,	Add : Purchase during the yr	22,994.00	
	1,405 (4)		and the same daring the yr	69,744.00	
Income & Expenditure A/c	Track 2		Less : Deprn @ 40'%	27,897.60	41,846.40
Surplus as per Last yr B/s	6,786,052.75		Bicycle Stand Block	452,640.00	71,010.10
Surplus for the yr	1,413,919.73	8,199,972.48	Less : Deprn @ 10'%	45,264.00	407,376.00
4 - 3 - 3				10,201.00	107,570.00
호텔 1 - "이 UT, 실상1			K.E.Board P.U.College A/c		103,500.00
			CLOSING BALANCE	and the second	The Same
			Cash on Hand	1,261.00	
		100	K.V.G.Bank SB 17060563071	2,701,229.50	
			K.V.G.Bank SB 17060572519	20,609.00	
/ \		A STATE	K.V.G.Bank SB 89007622195	2,369,325.00	10024
	Sep. 10.2		K.V.G.Bank SB 89085866843	2,670.00	5,095,094.50
			Karnataka Education Board		N ALTON
			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	010 972 40
				146,900.00	919,873.40
Total		8,360,232.48	Total	Bearing and	8,360,232.48

"AS PER OUR REPORT ATTACHED"

First Grade

For M/s P.G.BHAGWAT Chartered Accountants

S.B. PAGAD

(Partner) Membership No. 206124

Shival C

Method of Accounting: Cash Basis

Depreciation method :- WDV

On Furniture & Deadstock @ 10%

On Books @ 40%

On Computers @ 40%

perce CollegeOn Electrical Equipment @ 15%

ad, Dharwa Oh Zerox Machine @ 15% On C.C.Camera @ 15%

K. E. Board's

COLLEGE

First Grade Aits & Commerce College, Shivaji Circle, Savaduti Road, Dharwad-S

K.E.BOARD'S FIRST GRADE ARTS & COMMERCE COLLEGE SAVADATTI ROAD, DHARWAD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2018

		7,177,690.00		20012000	7,177,690.00
ransfered to B/S		1,413,919.73			
Depreciation Proplus for the year		673,103.27		100	
nze paid	5,500.00	81,600.00			
Practical Examm Exp F. Management Contribn Trize paid	10,150.00 40,800.00			A Property	
Examination Expenses	25,150.00			1671	
UNIVERSITY REMITTANCE Remmitted to University	s 	1,365,632.00	C. 1986		
Sports Expenses Magzine and reading room exp	63,431.00 1,915.00	2,628,382.00		51	
Miscellaneous Expenses Salary paid by the management	96,781.00 2,413,940.00	×			
CO-CORRICULAR ACTIVIT ion Expenses Inspection expenses	52,315.00	137,836.00			
Audit Fees Repair & Maintenance Bank Charges		4,000.00 520,178.00 4,456.00	Prize money Practicle examn Exp Fee Compensation Received	11,300.00 31,770.00	43,070.00 1,641,086.00
Local Conveyance Postage & Telephone Water Charges Zerox Charges Electricity Charges	280,143.00 890.00 2,971.00 1,815.00 270.00 62,494.00		Fees collected T.C.Fees Development Fees Interest on Bank Examn Expenses		4,699,457.00 3,900.00 386,000.00 379,277.00 24,900.00
OFFICE EXPENSES Printing & Stationery	AMOUNT RS. PS.	AMOUNT RS. PS.	INCOME Fees	AMOUNT RS. PS.	AMOUNT RS. PS.

"AS PER OUR REPORT ATTACHED"

For M/s P.G.BHAGWAT Chartered Accountants

S.B. PAGAD

(Partner)

Membership No. 206124

Date: 2 7 SEP 2018 Place: Dharwad

PRINCIPAL K. E. Board's

hivali Circle, Sevadatti Road, Dharwad-6

PRINCIPAL

K. E. Board's

First Grade A.ts & Commerce College, Shive | Circle, Eavadatti Road, Dharwad-6

K.E.BOARD'S FIRST GRADE ARTS & COMMERCE COLLEGE SAVADATTI ROAD, DHARWAD RECEIPT AND PAYMEN

RECEIPTS	12.100141	AMOUNT	EMENT FOR THE YEAR 2	AMOUNT	AMOUNT
	RS. PS.	RS. PS.	PAYAMENTS	RS. PS.	RS. PS.
PENING BALANCE		1	OFFICE EXPENSES		
Cash on Hand			Printing & Stationery	280,143.00	
K.V.G.Bank SB 17060563071	54.00		Local Conveyance	890.00	31 / 1
K.V.G.Bank SB 17060572519	3,310,573.50		Postage & Telephone	2,971.00	
K.V.G.Bank SB 89007622195	19,887.00		Water Charges	1,815.00	
Fixed Deposit	1,192,150.00	4,522,664.50	Zerox Charges	270.00	
FEES		1,000,000.00	Electricity Charges	62,494.00	348,583.0
Regn fees	100		Audit Fees		4,000.0
Admission fees	101,925.00				47.
K.U.D fees	30,250.00		Repair & Maintenance		1520,178.0
KSSTWF	490,490.00		Capital Expenses	1	ν
	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	1,554,673.0
Coll.Union fees	83,500.00		K.E.Board PU College A/c		103,500.0
Reading Room Fees	59,225.00		CO-CORRICULAR ACTIVIT	TES	- 4
Identity Card fees	12,700.00		Union Expenses		1137,836.00
Medical Fees	12,120.00		Inspection expenses	52,315.00	THE PARTY NAMED IN
Magazine fees	93,840.00	- 124	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	12,632,838.00
Other I A Internal Books	329,858.00	4,703,357.00		1000年度等	1600
			UNIVERSITY REMITTANCE	ES	
Development Fees		386,000.00	Remitted to University	1,132,952.00	
			KUD Fee	232,680.00	11,365,632.00
Interest on Bank		379,277.00			1.38
			P.F.Contribution	40,560.00	
SCHOLARSHIPS			P.F. Management Contribn.	40,800.00	81,360,0
Phy.Handicapped Scholarship		4,000.00	Prize paid		5,500.00
Fee Compensation Received			Examination Exp. Paid	The state of the s	250,130.00
Sc/St Student Fees	450,511.00		A STATE OF THE SECOND		
BCM Students Fees	1,486,240.00	1,936,751.00	Practicle Exam Exps	The second second	(10,150.0
Examination Exp received		24,900.00	K.E.BOARD		1,000,000.0
			Examination Exp. Paid		25,150,00
C/F		12,956,949.50	C/F		8,039,530.00

DHARWAD-6 COLLEGE CODE: 1218

PRINCIPAL

K. E. Board's

First Grade Arts & Commerce College,
Shivall Circle, Savadatti Road, Dharwad-8

K. E. Roard's

First Grade A.1s & Commerce College,
Shivoji Circle, Savadaki Road, Dharwad-6

B/F					
		12,956,949.50	B/F		8,039,530.00
Examination Exp recd. Practicle examn Exp		250,130.00	Fee Compensation Paid		295,665.00
ZAP		31,770.00	CLOSING BALANCE	4 II	
P.F. Contribution	5	- 4	Cash on Hand	1,261.00	
Prize		33,240.00	K.V.G.Bank SB 17060563071	2,701,229.50	
		11,300.00	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

HAGNAT .

PRINCIPAL K. E. Board's

First Grade Ads & Commerce College, Shivali Circle, 2004 of Road, Dharwad-6

DHARWAD-6 COLLEGE CODE: 1218 CO F

PRINCIPAL. K. E. Board's

First Grade Arts & Commerce College, Shivall Circle, Sevadatii 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	AMOUNT	ASSETS	AMOUNT	AMOUNT
34.	RS. PS.	RS. PS.	ASSETS	RS. PS.	RS. PS.
	1		Furniture & Fixtures	521,877.35	1
Payable K.E.B.P.U.CollegeSc	holarship		Add : Purchase during the yr	112,000.00	⊣
As per last year B/S		2,126.00	Lance Control	633,877.35	
2			Less : Deprn @ 10 %	63,387.74	570,489.62
Caution money payable			Books	361,292.59	
As per Last year B/S		45,215.00	Add: Purchase during the yr	82,187.00	
			5	443,479.59	
Scholarship payable			Less : Deprn @ 10 %	44,347.96	399,131.63
As per last year B/S		2,400.00			1
TWO IS NOT THE			Computers	119,195.86	
Refundable Fees		1	Add: Purchase during the yr	384,075.00	
Add: Recd. During the year	594,612.00		*.	503,270.86	1
Less: Paid during the year	489,347.00	105,265.00	Less: Deprn @ 60%	301,962.52	201,308.34
Suspense payable		6,294.00	Electrical Equipment	84,929.05	
		0,274.00	Add : Purchase during the yr	53,208.00	
P.F.Payable			Add . I dichase during the yr		1
As per last year B/S	2,640.00		Less: Deprn @ 10 %	138,137.05	124 222 24
Add : Collected During the year			Dess . Depiti (@ 10 78	13,813.71	124,323.34
	30,720.00		Zerox Machine	21,402.26	40
Less: Paid during the year	28,440.00	2,280.00	Less : Deprn @ 15'%	3,210.34	18,191.92
= 1		•			10,171.72
Income & Expenditure A/c			C.C.Camera	55,000.00	
Surplus as per Last yr B/s	5,668,244.00		Less: Deprn @ 15'%	8,250.00	46,750.00
Surplus for the yr	1,117,808.75	6,786,052.75	CLOSING BALANCE		
		1	Cash on Hand	54.00	
			K.V.G.Bank SB 17060563071	3,310,573.50	
			K.V.G.Bank \$B 17060572519	19,887.00	1 203 E
)			K.V.G.Bank SB 89007622195	1,192,150.00	4,522,664.50
	_ ^		Fixed Deposit	1,172,130.00	1,000,000.00
			Karnataka Education Board		-,000,000.00
, a		-	As per Last year B/S	494,151.60	
	1 2		Add: Recd. During the year	439,075.00	
*			Loca Doid door	933,226.60	
Total		(0.10	Less: Paid during the year	1,000,000.00	66,773.40
Total		6,949,632.75	Total	gire con year	6,949,632.75

'AS PER OUR REPORT ATTACHED"

S.B. PAGAD Sl.No. 881 Chartered Accountant

C/o Mrs. P.G.BHAGWAT Chartered Accountants,

Dharwad

Place: Dharwad



Method of Accounting: Cash Basis

Depreciation method :- WDV

On Furniture & Deadstock @ 10%

On Books @ 10%

On Computers @ 60%

On Electrical Equipment @ 15%

On Zerox Machine @ 15%

On C.C.Camera @ 15%

PRINCIPAL K. E. Board's

First Grade Arts & Commerce College, Shivall 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	AMOUNT	INCOME	AMOUNT	AMOUNT
OFFICE EVERYORS	RS. PS.	RS. PS.		RS. PS.	RS. PS.
OFFICE EXPENSES Printing & Stationery Local Conveyance Postage & Telephone Water Charges	309,968.00 2,070.00 15,288.00 1,501.00		Fees Fees collected T.C.Fees Interest on Bank	•	4,871,800.0 2,000.0 564,992.0
Electricity Charges	38,023.00	366,850.00			304,992.0
Audit Fees Repair & Maintenance Bank Charges	, =	4,000.00 690,620.00 13,759.00	Prize money Practicle examn Exp Fee compn grant	24,400.00 6,144.00	30,544.00 658,310.00
CO-CORRICULAR ACTIVITIES Union Expenses Inspection expenses Siscellaneous Expenses Salary paid by the management Sports Expenses Magzine and reading room exp	114,625.00 2,025,550.00 47,135.00 6,886.00	69,560.00 108,578.00 2,194,196.00			•
UNIVERSITY REMITTANCES Remmitted to University Examination Fees		568,690.00 523,880.00			
P.F. Management Contribn Professional Tax		32,232.00 2,500.00			
Depreciation	1000	.434.972.25			
Surplus for the year Transfered to B/S	-	1,117,808.75			
) .		6,127,646.00	(6)		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 : 2 9 AUG 2017



PRINCIPAL

K. E. Board's

First Grade Arts & Commerce College,
Shivall 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.	PAYAMENTS	AMOUNT RS. PS.	AMOUNT
OPENING BALANCE			OFFICE EXPENSES	K5. F5.	RS. PS.
	c been		Printing & Stationery	309,968.00	
Cash on Hand	9.00		Local Conveyance	2,070.00	1 - 1 - 1
K.V.G.Bank SB 17060563071	1,729,542.50		Postage & Telephone	15,288.00	
K.V.G.Bank SB 17060572519			Water Charges	1,501.00	
K.V.G.Bank SB 89007622195	363,512.00	2,112,373.50		38,023.00	266 850 0
Fixed Deposit		3,000,000.00		30,023.00	366,850.0
FEES			Audit Fees		4,000,0
Regn fees	150,075.00		Professional Tax		4,000.0
Admission fees	35,800.00		Repair & Maintenance		2,500.0
K.U.D fees	277,650.00	2 - 3 L	Manuellance	12/11-	690,620.0
SSTWF	27,690.00		Books	82 187 00	
SS fees	17,851.00		Furniture & Dead Stock	82,187.00	
Library fees	75,100.00		Computers	112,000.00	1.6
Col.Examn Fees	184,200.00		C.C.Cameras	384,075.00	
Hand book fees	23,050.00			55,000.00	1
Gymkhana fees	91,740.00		Electrical Equipment	53,208.00	686,470.00
Coll.Union fees	100,900.00		CO CORRIGIU AR A COMMUNICATION		1404
Reading Room Fees	72,000.00		CO-CORRICULAR ACTIVITI	ES	
Identity Card fees	19,100.00		Union Expenses		69,560.00
Medical Fees	14,400.00		Inspection expenses	108,578.00	
Magazine fees	110,760.00		Bank charges	13,759.00	1
Coution & Lib. Deposit	55,380.00		Miscellaneous Expenses	114.625.00	2
Tuition Fees	1,685,450.00		Salary paid by the management	1	1
Computer Fees	811,050.00		Sports Expenses	47,135.00	Alternative AV
T.C.Fees	2,000.00		Magzine and reading room exp	6,886.00	2,316,533.00
er fees	389,704.00	4 143 000 00		- 1 - 1	The rest of
	307,704.00	4,143,900.00	UNIVERSITY REMITTANCE	S	
Development Fees		720 000 00	Remitted to University	568,690.00	
		729,900.00	KUD Examn Fee	523,880.00	1,092,570.00
Interest on Bank				The Mark	
June 1		564,992.00	P.F.Contribution	28,440.00	
SCHOLARSHIPS (Fees)			P.F. Management Contribn.	32,232.00	60,672.00
SC/ST scholarship	282 428 00				
BCM Scholarship	283,438.00		Examination Exp. Paid		260,590.00
- 2 outomiship	311,174.00	594,612.00			The second of
ee compn grant			K.E.BOARD		1,000,000.00
TT TOMPH Brant	(**-)	658,310.00			The State of
C/F		11,804,087.50		1	
	GRADEA		C/F		6,550,365.00

DHARWAD-6 COLLEGE CODE: 1218

PRINCIPAL K. E. Board's

First Grade Arts & Commerce College, Shivall Circle, Savadatti Road, Dharwad-f

B/F	11,804,087.50	B/F		6,550,365.00
Examination Exp recd.	260,590.00	SCHOLARSHIPS (Fees) BCM Scholarship		489,347.00
Practicle examn fees	6,144.00	CLOSING BALANCE		
P.F. Contribution Prize K.E.BOARD	28,080.00 24,400.00 439,075.00	Cash on Hand K.V.G.Bank SB 17060563071 K.V.G.Bank SB 17060572519 K.V.G.Bank SB 89007622195 Fixed Deposit	54.00 3,310,573.50 19,887.00 1,192,150.00	4,522,664.50 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 Sove 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. 88T Chartered Accountant C/o Mrs. P.G.BHAGWAT Chartered Accountants, Dharwad

Place: Dharwad

Date: 2 9 AUG 2017

COLLEGE CODE: 1218

K. E. Board's First Grade Arts & Commerce Coffege, Shivaji Circle, Savadatti Road, Dharwad-t