# ಕೆ.ಇ. ಬೋರ್ಡಿನ ಪ್ರಥಮ ದರ್ಜಿ ಕಲಾ ಮತ್ತು ವಾಣಿಜ್ಯ ಮಹಾಖದ್ಯಾಲಯ

ಶಿವಾಜ ಸರ್ಕಲ್, ಸವದತ್ತಿ ರಸ್ತ್ರೆ ಧಾರವಾಡ - 6

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

Shivaji Circle, Savadatti Road, DHARWAD-6

College Code No - 1218

email: kebdegree2003@rediffmail.com

email : kebdegree2003@gmail.com

Website: kebdegreecollege.edu.in

Ref. No: KEB/FGC/

Date :\_\_\_\_\_

### 4.1.4 Extract of expenditure towards Infrastructural Augmentation

Sl.no	Particular	Amount
	2020-21	
1	Computers	53,535.00
2	Electrical Equipments	29,502.00
Total Rs.		83,037.00
	2018-19	
1	Bicycle stand block	79,185.00
2	C.C. Camera	33,978.00
Total Rs.		1,13,163.00
	2017-18	
1	Bicycle stand block	4,52,640.00
2	Computers	5,22,715.00
3	C.C. Camera	22,994.00
4	Electrical Equipments	32,285.00
Total Rs.		10,30,634.00
	2016-17	-
1	Computers	3,84,075.00
2	C.C. Camera	55,000.00
3	Electrical Equipments	53,208.00
Total Rs.	ONNE YO	4,92,283.00

CHARTERED ACCOUNTANTS M. No. 200259

PHDE

For M/s. Vishal Deshpande & Associates/ CHARTERED ACCOUNTANTS

(Vishal R. Deshpande) Proprietor M. No. 200259 FRN: 012492S K. E. Board's

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

# ಕೆ.ಇ. ಬೋರ್ಡಿನ ಪ್ರಥಮ ದರ್ಜೆ ಕಲಾ ಮತ್ತು ವಾಣಿಜ್ಯ ಮಹಾವಿದ್ಯಾಲಯ

ಶಿವಾಜಿ ಸರ್ಕಲ್, ಸವದತ್ತಿ ರಸ್ತೆ, ಧಾರವಾಡ -6

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

Shivaji Circle, Savadatti Road, DHARWAD-6

College Code No - 1218

email: kebdegree2003@rediffmail.com

email: kebdegree2003@gmail.com

Website: kebdegreecollege.edu.in

Date :\_\_\_\_ Ref. No: KEB/FGC/

4.4.1 Academic and Physical Maintenance Expenditures

7.4.1 //	ademic and Physical Mair	itenance Expen	aitures	
Year	Physical Expenditure	Amount	Academic Expneditures	Amount
2020-21	Repairs and Maintenance	3,45,699.00	Academic activities	13,148.00
			Administrative Expenses	2,35,348.00
		3,45,699.00		2,48,496.00
2019-20	Repairs and Maintenance	6,52,544.00	Academic activities	61,305.00
			Administrative Expen	4,51,055.00
		6,52,544.00		5,12,360.00
2018-19	Repairs and Maintenance	11,29,600.00	Academic activities	91,880.00
			Administrative Expen	6,08,475.00
		11,29,600.00		7,00,355.00
2017-18	Repairs and Maintenance	5,20,178.00	Academic activities	89,530.00
			Administrative Expen	3,48,583.00
		5,20,178.00		4,38,113.00
2016-17	Repairs and Maintenance	6,90,620.00	Academic activities	76,446.00
			Administrative Expen	3,66,850.00
		6,90,620.00		4,43,296.00



For M/s. Vishal Deshpande & Associates CHARTERED ACCOUNTANTS

(Vishal R. Deshpande) Proprietor M. No. 200259 FRN: 0124928



First Grade Arts & Commerce College, Shivaji Circle, Savadatti Road, Dharw

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

Income and Expenditure Account for the year ending  $31 \cdot 03 \cdot 2021$ 

Expenditure		int in Rs.	Income	Amou	nt in Rs.
Academic Activities		13,148.00			3,132,663.00
Festivals/ Rituals	1,020.00	13,148.00	Admission Fees	26,150.00	
Sports Expenses	480.00		Caution Money and Library De		
Union Expenses	11,648.00		College Examination Fees	137,100.00	
	11,010.00		College Union Fees	77,900.00	
Administrative Expenses		= 297,510.00	Computer Fees	543,000.00	
Admin Charges @ 1.61%	7,878.00	277,310.00	Gymikhan Fees	67 200 00	
Bank Charges	4,649.00	<u>,                                    </u>	Hand Book Fees	17.850.00	
Books & Periodicals	4,647.00	•	Identity Card Fees	12,550.00	
Cleaning/ Sanitation	14,703.00	į.	Library Fees	78,450.00	
Electricity Charges	83,082.00		Magzine Fees	85,680.00	
LIC Inspection Expenses	6,000.00	<b>y</b>	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		Tutton rees	1,230,703.00	
Staff Welfare Expenses	22,986.00	P	Other Income		769,278.00
Telephone Charges	55,551.00		Fees Arrears	3.200.00	, 0 , , _
Water Charges	4,493.00		50 % Special Development Fe		
	1,170.00		T.C.Fees	3.200.00	
Employee Related Expenses		3,705,616.00		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		3,3,32
Repair & Maintanance		374,723.00	Transierred to by s		
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

Place: Dharwad Date: 02/12/2021

Membership No: 206124

101227

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, Shivafi Circle, Savadatti Road, Dharwad-8

Page 1 of 1

15362.

K.E.Boards First Grade Arts and Commerce college, Savdatti Road, Dh u wad

	Paratas First Gr	ade Arts and Com	merce College, Savdatti Road, Dh u wad		
leceipts	Receipts and	Payments for the	period 01 04 2020 to 31-03 2021		
Opening Balance	Amoun	t in Rs.	Payments	Amoun	-
Bank Accounts			Management Fees Remitted		372,500.00
Karnataka Vikas Grameena	2545.000	5,445,453.50	Development Fees	372,500 00	
Bank 17060563071- Salary A/c	2,565,987.50				
Karnataka Vikas Grameena Bank			Management Salary		3,516,062.00
17060572519- Exam Fees A/c	21,263.00		Salary Paid by Management	3,516,062.00	
Karnataka Vikas Grameena	2.055.533				*1 222 00
Bank 89007622195- Scholarship A/c	2,855,533 00		Salary Deductions (Management)		73,838.00
Karnataka Vikas Grameena	2 (70 00		Employees ESI @ 0.75%	12,578 00	
Bank A/c No.89085866843	2,670.00		Employees PF @ 12%	61,260 00	
					115,716.00
Cash-in-hand			Employer Contribution To		113,710.00
Cash in Hand	1 107 00	1,187.00	Board office		
	1,187.00		ESI Payable to Board Office	54,456.00	
Management Fees Collected			PF Payable to Board office	61,260.00	
Development Fees	700,000,00	708,900.00			1.239.202.00
- Financial Cos	708,900.00		Scholarship	05 1 024 00	1,239,202.00
Scholarship			BCM Student Fee Concession	953,936 00	
Prize	0.000.00	245,017.00	SC/ST Students Fee Reimbursment	285,266 00	
SC/ST Students Fee Reimbursment	9,000.00				398,905.00
, a state of the mour sment	236,017.00		University Fees Remitted	287,905 00	370,703.00
University Fees Collected			K.U.D. Fees	111,000.00	
KUD Fees	207.005.00	441,172.00	Registration Fees	111,000.00	
K.S.S.T.W.F.	287,905.00		D		
P.S.S. Fees	28,560.00		University Remuneration Paid		294,030.00
Registration Fees	13,707.00		Government/University		271,030.00
l l l l l l l l l l l l l l l l l l l	111,000.00		Examination		1,000.00
University Remuneration Received		204 020 00	Geo Practical Exam		1,000
Government/University Examination	294,030.00	294,030.00	Massakla Assaka		179,764.00
deversity disversity examination	294,030.00		Movable Assets	49,808.00	
College Fees		3,135,878.00	Books	53.535.00	
Admission Fees	26,150.00	3,135,076.00	Computers V Electrical Equipment	29,502.00	
Caution Money and Library Deposite	375,800.00		Furniture & Deadstock	40,977 00	
College Examination Fees	137,100.00		Sports Equipments	5,942.00	
College Union Fees	77,900.00		Sports Equipments	3,712.00	
Computer Fees	543,000 00		Loans & Advances (Asset)		13.980.00
Gymikhan Fees	67,200.00		K.E.Board P.U.College	13,980.00	
Hand Book Fees	17,850.00		K.E.Board F.o.Conege		
Identity Card Fees	12,550.00		Tuition Fees		3,215.00
ibrary Fees	78,450.00		Takion Tees		
Magzine Fees	85,680.00		Academic Activities		22,300.00
Medical Fees	10,460.00		Festivals/ Rituals	1,020.00	
Other IA Internal Books	412,238.00		Sports Expenses	480.00	
Reading Room Fees	51,300.00		Union Expenses	20,800.00	
Tuition Fees	1,240,200.00				
Tutdon rees	2,210,200		Administrative Expenses		297,510.00
Other Income		416,878.00		7,878.00	
Fees Arrears	3,200.00		Bank Charges	4,649.00	
Other Fees(College)	260,450.00		Books & Periodicals	4,647.00	
T.C.Fees	3,200.00		Cleaning/ Sanitation	14,703 00	
Interest on Bank	150,028.00		Electricity Charges	83,082.00	
Union Expense Amount Received		9,152.00	LIC Inspection Expenses	6,000.00	
From University			Local Conveyance/ Travelling	3,320 00	
			Miscellaneous Expenses	8,977 00	
			Postage & Stamps	213.00	
	1	& COMM	Printing & Stationery	81,011.00	
	NA.	& COMMERCA	Staff Welfare Expenses	22,986.00	
	1/3/	10			

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K. E. Board's

First Grade Arts & Commerce College,
Shivel Birds Savadatti Road, Dharwad-6

R. E. Boards First Grade Arts and Commerce College, Savdath Road, Dharwad

Payments Telephone Charges Water Charges  Repair & Maintanance Repair & Maintenance of Building Repair & Maintenance of C.C. Camera Repair & Maintenance of College Ground Repair & Maintenance of Gomputer Repair & Maintenance of Frinter Repair & Maintenance of Printer Repair & Maintenance of Printer Repair & Maintenance of Printer Repair & Maintenance Others Website Maintenance	318.641 00 5,684 00 5,684 00 5,000 00 11.800 00 21.155 00 6,160 00 1,840 00 3,540 00	374,723.0
Telephone Charges  Water Charges  Repair & Maintanance Repair & Maintenance of Building Repair & Maintenance of C.C. Camera Repair & Maintenance of College Ground Repair & Maintenance of Computer Repair & Maintenance of Frinter Repair & Maintenance of Printer Repair & Maintenance of Printer Repair & Maintenance Others	4,493 00 318,641 00 5,684 00 5,900 00 11,890 00 21,155 00 6,160 00 1,840 00	374,723.0
Water Charges  Repair & Maintanance 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 Printer Repair & Maintenance of Printer Repair & Maintenance Others	318.641 00 5,684 00 5,900 00 11.800 00 21.155 00 6,160 00 1,840 00	374,723.0
Repair & Maintenance of Building Repair & Maintenance of CC Camera Repair & Maintenance of Gollege Ground Repair & Maintenance of Gomputer Repair & Maintenance of Frentiere Repair & Maintenance of Printer Repair & Maintenance of Printer Repair & Maintenance Others	5,684.00 5,900.00 11,800.00 21,157.00 6,160.00 1,840.00	374,723.0
Repair & Maintenance of Building Repair & Maintenance of CC Camera Repair & Maintenance of Gollege Ground Repair & Maintenance of Gomputer Repair & Maintenance of Frentiere Repair & Maintenance of Printer Repair & Maintenance of Printer Repair & Maintenance Others	5,684.00 5,900.00 11,800.00 21,157.00 6,160.00 1,840.00	
Repair & Maintenance of College Ground Repair & Maintenance of Computer Repair & Maintenance of Furniture Repair & Maintenance of Printer Repair & Maintenance Others	5,900 00 11,800 00 21,157 00 6,160 00 1,840 00	
Repair & Maintenance of College Ground Repair & Maintenance of Computer Repair & Maintenance of Furniture Repair & Maintenance of Printer Repair & Maintenance Others	11,800 00 21,155 00 6,160 00 1,840 00	
Repair & Maintenaice of Computer Repair & Maintenaice of Furniture Repair & Maintenaice of Printer Repair & Maintenaice Others	21.155.00 6.160.00 1.840.00	
Repair & Maintenaille of Functione Repair & Maintenaille of Printer Repair & Maintenaille Others	6,160 00 1,840 00	
Repair & Maintenance Others	1,840 00	
Repair & Maintenance Others		
Website Maintenance	3,540.00	
Closing Balance		
Bank Accounts		3.794.7925
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
1		10.697.667.50
	Bank 89007622195- Scholarship A/c Karnataka Vikas Grameena Bank A/c No.89085866843 Cash on Hand	Bank 89007622195- Scholarship A/c Karnataka Vikas Grameena 2.976 00 Bank A/c No 89085866843

For PG.Bhagwat LLP Chartered Accountants

S.B.Pagad Partner Membership No: 206124

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

PRINCIPAL K. E. Board's

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

STORY OF THE STORY

PRINCIPAL K. E. Board's

First Grade Arts & Commerce College, 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

# Schedule (B)- Movable Assets as on 31.03.2021

			Asset		_	Depreciation		
:	Rate of	As on	Additions	As on	As on	Additions	As on	Net W.D.V
Asset block	Depreciation	01-04-2020	During the	31-03-2021	01-04-2020	During the	During the 31-03-2021	31-03-2021
			1001			Vear		
Books	40%	181,468.10	49,808.00	231,276.10	72,587.24	19,923.20	92,510.00	138,766.10
CC Camera	150%	62 157 92		62,157.92	9,323.69	,	9,324.00	52,833.92
Computers	13%	156 389 94	53 535 00	209,924.94	62,555.98	21,414.00	83,970.00	125,954.94
Electrical Foundants	40.70	1500001	20.555.50	198,431.14	25,339.37	4,425.30	29,765.00	168,666.14
Eurmiture Dead Stock	15%	106,927.14	40.922.00	975,512.64	93,453.56	4,097.70	97,551.00	877,961.64
Sports Faminments	10%	434,333.04	5 942 00	5,942.00		594.20	594.00	5,348.00
Sports Equipments	15%	11 172 11	00:31	11,172.11	1,675.82		1,676.00	9,496.11
1000	0/.6*	1 514.652.85	179.764.00	1514.652.85 179.764.00 1,694,416.85 264,935.66	264,935.66	50,454.40	315,390.00	50,454.40 315,390.00 1,379,026.85

Accounting Policies

1) Depreciation Method: Written Down Value

2) Depreciations on Additions is Calculated for full Year

PEUNCHAL BE Dard's

First Grado Arts & Comment & College Shriaji Citcle, Savadatii Road, Dharwac Qo.



PKINCITYTE K. E. Board's

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

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

Scholarship Payable	Sch	Amot	int in Rs.	et as on 31-03-2021 Assets	Sch Amount in R		int in Rs.
Geo Practical Exam Fees Payable				0 Immovable Assets 0 Movable Assets	A		531,825.00 1,379,026.83
Coution Money Payable University Fees Payable	D		45,215.00	Advance Receivable from K.F.		1.124.433.40 103.500.00	1,227,933.40
Depreciation Reserve Opening Surplus as per last year Balance sheet Less: Deficit for the year		7.016.422.35 843.857.00		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 Karnataka Vikas Grameena Bank A/c No.89085866843		1,850,213.50 21,922.00 1,919,681.00 2,976.00	3,794,792.50
Total				Cash In Hand Cash In Hand		130 00	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 \* Sastart

First Grade Arts & Commerce College. Shivoji Circle, Savadatti Road, Dharwau-06.

COLLEGE STANDS OF STANDS O

PRINCIPAL
K. E. Board's
First Grade Arts & Commerce Col

First Grade Arts & Commerce Coffege, Shivaff Circle, Savadatti Road, Dharwad-6 K.E.Boards First Grade Arts and Commerce College, Savdatti Road, Dharwad

ě.	Expenditure	e and Expendi	ture Account for	the year ending 31-03-2020		
		Amou	nt in Rs.	Income	Amour	at in Rs. 3,895,580.00
	Academic Activities		187,441.00	College Fees		3,895,580.00
	Co-Curricular Activiites	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	4	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		Gymikhan 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		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		Tuttion rees	1,332,000.00	
	LIC Inspection Expenses	51,244.00		Other Income		584,867.00
)	Local Conveyance/ Travelling	2,040.00		50 % Special Development	372,500.00	501,007.100
	Miscellaneous Expenses	7,780.00		Interest on Bank	170,237.00	
	Postage & Stamps	628.00				
	Printing & Stationery	289,932.00		Miscellaneous Receipt	30,310.00	
	Remuneration	10,000.00	•	T.C.Fees	3,400.00	
		1		Write Back Income/ Advan	8,420.00	
	Staff Welfare Expenses	32,405.00				505 (51 40
	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	and the same of th			
	Salary & Allowance	2,977,600.00		,		
		Chicago and Artico processors against the	or and a second			
)	Repair & Maintanance		741,929.00			
,	Repair & Maintenance of Building	537,019.00	•			
	Repair & Maintenance of C C Camera	5,688.00				
	Repair & Maintenance of College Grou	35,591.00		1		
	Repair & Maintenance of Computer	79,066.00				
	Repair & Maintenance of Furniture	79,934.00	7			
	Repair & Maintenance Others	4,631.00				
	-		and the Ministry			
	Depreciation on Immovable Asset		43,790.40			
	Depreciation on Movable Assets	/	371,827.00			
	•	1	The same of the sa			
	Total		5,076,118.40	Total		5,076,118.40
					1	3,070,110.40

### **Accounting Policies**

1) Method of Accounting: Cash Basis



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A.G.Bhagwat LLP
.hartered Accountants

S.B.Pagad Partner

Membership No: 206124

Place : Dharwad Date : 24-11-2020 Short

First God

College,

Solm

PRINCIPAL
K. E. Boztd's
K. E. Boztd's
Commerce College,
First Grade Aris & Commerce Dhamad-6
Shivel Circle, Sevadatil Road, Dhamad-6



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

Receipts	Receipts and I	Payments for the	period 01-04-2019 to 31-03-2020		
Opening Balance	Amount		Payments	Amount	729,000.00
Bank Accounts		1	Management Fees Remittd		729,000.00
Karnataka Vikas Grameena		4,729,802.50	Development Fees	729,000.00	
Bank 17060563071- Salary A/c	2,375,047.50				2,929,052.00
		1	Management Salary		2,929,032.00
Karnataka Vikas Grameena Bank	21,368.00	15	Salary Paid by Management	2,929,052.00	
17060572519- Exam Fees A/c					127,289.00
Karnataka Vikas Grameena	2,330,717.00	1	Salary Deductions (Management)		127,207
Bank 89007622195- Scholarship A/c			Employees ESI @ 0.75%	6,518.00	
Karnataka Vikas Grameena	2,670.00		Employees ESI @ 1.75 %	4,950.00	
Bank A/c No.89085866843			Employees PF @ 12%	37,080.00	
Cook in hour			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				838,480.00
			Scholarship		838,400.00
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	
			Prize	6,000.00	
Management Salary		2,929,052.00	SC/ST Students Fee Reimbursment	154,560.00	
Salary Paid by Management	2,929,052.00		Suspense Payable	6,294.00	
					40104000
Salary Deductions (Management)		132,329.00	University Fees Remitted		631,340.00
Employees ESI @ 0.75%	6,518.00		K.U.D. Fees	495,840.00	
Employees ESI @ 1.75 %	4,950.00		Registration Fees	135,500.00	
Employees PF @ 12%	42,120.00				
ESI Payable to Board Office	41,661.00		University Remuneration Paid		
PF Payable to Board office	37,080.00		Government/University		199,520.00
			Examination		
Scholarship		1,867,599.00			
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 Reimbursment	290,396.00		Electrical Equipment	50,210.00	
3C/31 Students Fee Retinoursment	290,390.00		Furniture & Deadstock	101,750.00	
University Fees Collected		631,340.00	Zerox Machine		
University Fees Collected	495,840.00	031,340.00	Zerox Machine		
K.U.D. Fees	135,500.00		Loans & Advances (Asset)		8,735.00
Registration Fees	133,300.00	1	Advance Payable	2,735.00	
lu to to Post and the		169 210 00		6,000.00	
University Remuneration		169,210.00	K.E.Buard F.U.Conege	2,130.00	
Received	160 310 00		Tuition Fees		558,835.00
Government/University Examination	169,210.00	1	I uttlott rees		
/		15,848.00	Academic Activities		187,441.00
Geo Practical Exam Expenses		15,648.00	Co-Curricular Activities	7,350.00	
		104 175 00		19,000.00	
Loans & Advances (Asset)	2 525 62	104,175.00	The state of the s	27,655.00	
Advance Payable	2,735.00		Festivals/ Rituals	7,300.00	
Contribution From College	95,440.00		Functions & Meetings	34,468.00	
to Board			Sports Expenses	91,668.00	
K.E.Board P.U.College	6,000.00	4	Union Expenses	91,008.00	
		4.51.45.00	Administrative Francisco		674,790.00
College Fees		4,454,415.00		6,000.00	0,4,7,0.00
Admission Fees	27,100.00		Arrears		
Caution Money and	430,800.00		Admin Charges @ 1.61%	5,344.00	
Library Deposit			Advertisement Charges	3,000.00	
College Examination Fees	146,800.00		Bank Charges	10,089.00	
Conege Baummation	1	1	BCM Scholarship	13,980.00	
	81,750.00				
College Union Fees Computer Fees	81,750.00 825,300.00 69,690.00		Books & Periodicals	12,035.00 60,000.00	

Page 1 of 2

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

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

Receipts	Receipts and	1 Payments for the	e period 01-04-2019 to 31-03-2020		
Hand Book Fees	Amour	nt in Rs.	Payments	Amou	int in Rs.
Identity Card Fees	18,500.00		Cleaning/ Sanitation	15,162.00	
K.S.S.T.W.F.	16,250.00		Electricity Charges	99,139.00	
Library Fees	29,600.00		LIC Inspection Expenses	51,244.00	
Magzine Fees	81,300.00		Local Conveyance/ Travelling	2,040.00	
Medical Fees	88,800.00		Miscellaneous Expenses	7,780.00	
	10,840.00		Postage & Stamps	628.00	
Other IA Internal Books P.S.S. Fees	447,584.00		Printing & Stationery	289,932.00	
	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	Write Off	5,040.00	
50 % Special Development Fees	372,500.00	331,337.33	Write Oil		
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)	
			Salary & Allowance	2,711,000.00	
			Repair & Maintanance		741,929.00
			Repair & Maintenance of Building	537,019.00	,
				5,688.00	
			Repair & Maintenance of C C Camera		
			Repair & Maintenance of	35,591.00	
		,	College Ground	70.066.00	
			Repair & Maintenance of Computer Repair & Maintenance of Furniture	79,066.00	
			Repair & Maintenance Others	79,934.00 _4.631.00	,
			Repair & Maintenance Others	4.031.00	
			Closing Balance		
			Bank Accounts		5,445,453.50
1			Karnataka Vikas Grameena	2,565,987.50	3,443,433.30
			Bank 17060563071- Salary A/c	2,303,707.30	
1			Karnataka Vikas Grameena Bank	21,263.00	
			17060572519- Exam Fees A/c	21,203.00	
			Karnataka Vikas Grameena	2,855,533.00	
		· .	Bank 89007622195- Scholarship A/c	2,033,333.00	
			Karnataka Vikas Grameena	2,670.00	
			Bank A/c No.89085866843	2,070.00	
			1,4 (10.070000015		
			Cash on Hand		4 4 0 7 0 0
1	1	ı			1,187.00
			1		

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

S.B.Pagad

**Partner** Membership No: 206124

First Grade Ada Shivaji Circle, San

PRINCIPAL

Place: Dharwad

Date: 24-11-2020

& COMMERCE

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

Page 2 of 2

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

6		Sche	Acces	ble Assets as on	31-03-2020			
Asset Block	Rate of	As on	Additions			Depreciation	1	
	Depreciation	01-04-2019	During the year	As on 31-03-2020	As on	Additions During the	As on 31-03-2020	Net W.D.V 31-03-2020
Bicycle Stand Block	10%	437,904.00			01-04-2019	year	31 00 2	
		1 101,704.00		437,904.00	43,790.40		43.790.40	394,113.60

Schedule (B)- Movable Asset		
-----------------------------	--	--

		Sch						
Asset block Rate of		Asset As on Addition						
	Depreciation	04.0.	Additions	As on	As on	Additions	As on	Net W.D.V
Books			During the year	31-03-2020	01-04-2019	During the	31-03-2020	31-03-2020
CC Camera	40%	235,014.83	67,432.00	302,446.83	94,005.93	26,972.80	120,978.73	181,468.10
Computers	15%	68,241.96		73,126.96			10,969.04	62,157.92
Electrical Equipments	40%	260,648.40		260,648.40			104,259.36	156,389.04
Furniture Dead Stock	15%	148,530.16	50,210.00	198,740.16		7,531.50	29,811.02	168,929.14
Xerox Machine	10%	936,622.94		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		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	
BCM Student Fee Concession	Amount
Prize	1,000,568.00
	67,260.00
SC/ST Students Fee Reimbursment	422,027.00
Total	1,489,855,00

First Grade And Shivaji Circie, Saradani Romi, Dharwad-5

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

			are Arts and Con	nmerce College College			
Liabilities	Sch			nmerce College, Savdatti Road, Dh as on 31-03-2020	arwa	id	
Special Development Fees		Amour	it in Rs.	Assets	Tot	Amou	int in Rs.
Payable			16,000.00	Immovable Assets	Sch	Amor	394,113.60
Scholarship Payable	С		1,489,855.00	Movable Assets	В		1,514,652.85
Geo Practical Exam Fees				Loans & Advances (Asset)			1,124,433.40
Payable			15,848.00	Contribution From College to		1,219,873.40	2,22 1,
_				Less: Received for the Year		95,440.00	
Coution Money Payable			45,215.00	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			5,445,453.50
Less: Deficit for the year		505 (74 )		Karnataka Vikas Grameena		2,565,987.50	
		595,671.40		Bank 17060563071- Salary A/c			
				Karnataka Vikas Grameena Bank		21,263.00	
				17060572519- Exam Fees A/c			
				Karnataka Vikas Grameena Bank 89007622195- Scholarship		2,855,533.00	
				Karnataka Vikas Grameena		2,670.00	
				Bank A/c No.89085866843		2,070.00	
				Cash In Hand			1,187.00
				Cash In Hand		1,187.00	
Total			8,583,340.35	Total			8,583,340.35
		1	-10001040.33	ivai			0,303,340,33

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

S.B.Pagad Partner

Membership No: 206124

Place: Dharwad Date: 24-11-2020

K. E. Poard's

Shivaji Circle Control

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, Savadatti Road, Dharwad

Inco	S FIRST Grade Ar	ts and Commerc	e College, Savadatti Road, Di r the year ending 31-03-201	0	
cxpenditure	Amour	it in Rs.	Income	Amou	nt in Rs.
Academic Activities	Amour		Indirect Incomes		4,797,035.00
Co-Curricular Activities	35,750.00	183,663.00	Admission Fees	28,200.00	
Festivals/ Rituals	3,370.00	/	Caution Money and Library	438,400.00	
	3,370.00		Caution Money and Distary		
Functions/Meetings	52,760.00		Deposit		
Sports Expenses	91,783.00	/	College Examination Fees	142,600.00	
	71,703.00	/	College Union Fees	79,150.00	
Administrative Expenses		733.767.00	Computer Fees	912,700.00	
Fees Remitted in Excess	77,085.00	755,767.00	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				224,731.00
Staff Welfare Expenses	19,085.00		Other Income	22 222 22	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	
					587,878.73
Employee Related Expenses		2,975,816.00	Deficit Transfered to	1	367,070.75
Salary & Allowance	2,975,816.00		Balance sheet		
Repair & Maintanance		1,206,826.00	<i>Y</i>		
Repair & Maintenance of Building	1,055,119.00				
Repair & Maintenance of College					
Ground	51,815.00				
Repair & Maintenance of Computer					
	77,226.00	<u>-</u>			
Repair & Maintenance of Furniture					
	22,666.00		-		
		F00 F70 F7	#		
Depreciation		509,572.73	1		
Total	-	5,609,644.73	Total		5,609,644.73
Total	1	3,003,044./3	Total	1	-,,

**Accounting Policies** 

1) Method of Accounting : Cash Basis

BHAG

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, Sevedatti Road, Dherwad-f

K. E. Board's

K. E. Board's

First Grade Arts & Commerce Coffege,

Shivafi Circle, Savadatti Road, Dharwad-8

K.E.Boards First Grade Arts on 10	merce College, Savadatti Road, Dharwad
Receipts and Parts and Com	merce College, Savadatti Road, Dharwad

Receipts	Receipts and	Payments for it	nerce College, Savadatti Road, Dhar	wad	
popening Ralanco	Amor	int in Re	T100 01-04-2018 to 31-03-2019		
Dank Accounts	THE STATE OF THE S	THE RES.	rayments	Amo	unt in Rs.
Karnataka Vikas C		5.000	Management Fees Remitted	THE PERSON NAMED IN COLUMN	346,000.00
Bank 17060563071- Salary A/c	2,701,229.50	5,093,833.50	Special Development Fees	346,000.00	0.10,000
Karnataka Vikas Grameena	122,30			210,000,00	1
Bank 17060572519- Exam	20,609.00		Management Salary		2,785,804.00
Fees A/c	20,009.00		Salary	2,785,804.00	2,, 00,00
Karman				2,703,004.00	
Karnataka Vikas Grameena	2 360 335 00		Salary Deductions (Management)		68,096.00
1-dirk 0900/62210c.	2,369,325.00		Employees ESI @ 1.75 %	32,096.00	00,070.00
Scholarship A/c			Employees PF @ 12%	36,000.00	
Karnataka Vikas Grameena	2 42		12%	36,000.00	
Bank A/c No.89085866843	2,670.00		Scholarship		1 140 310 00
1			BCM Scholarship		1,140,310.00
Cash-in-hand			Prize Money	1,112,860.00	
Cash in Hand		1,261.00	Titze Money	27,450.00	
	1,261.00	-7-02100	University Face Demonstra		100 220 00
Management Fees Collected			University Fees Remitted K.U.D. Fees		690,320.00
Special Development Fees		358,000.00	Registration Fees	490,985.00	
a comment rees	358,000.00	00,000,00	Registration Fees	199,335.00	
Management Salary			Webserts 8		
Salary		2,785,804.00	University Remuneration Paid		<b>f328,302.00</b>
	2,785,804.00	21,03,004,00	Government/University	328,302.00	
Salary Deductions		1	Examination		
(Management)	1	68,096.00	lou.		
Employees For		00,096.00	Other Income		7,288.00
Employees ESI @ 1.75 %	32,096.00		Interest on Bank	7,288.00	
Employees PF @ 12%	36,000.00				
	90,000.00		Immovable Assets		79,185.00
Scholarship	1	4 400 044 44	Bicycle Stand Block 🗸	79,185.00	
BCM Scholarship	1,106,460.00	1,480,961.00			
Prize Money	88,310.00		Movable Assets		288,730.00
SC/ST Students Scholarship	286,191.00		Books	106,538.00	
	200,191.00		C.C.Camera	33,978.00	And the second s
University Fees Collected			Electrical Equipment	24,086.00	
K.U.D. Fees	400 005 00	690,320.00	Furniture & Deadstock	124,128.00	7
Registration Fees	490,985.00		· ·		
	199,335.00		Loans & Advances (Asset)		300,000.00
University Remuneration			Contribution From College to	1	
Received		358,612.00	Board	300,000.00	
Government/University					
Examination			Academic Activities		183,663.00
2-daminadon	358,612.00		Co-Curricular Activities	35,750.00	100,000.00
College Fees			Festivals/ Rituals	3,370.00	
Admission Fees		4,797,035.00	Functions/Meetings	52,760.00	
Caution Money and Library	28,200.00		Sports Expenses	91,783.00	
Deposit	438,400.00				
			Administrative Expenses		733,767.00
College Examination Fees	142,600.00		Fees Remitted in Excess	77,085.00	755,767.00
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	,	
Reading Room Fees	56,100.00		Staff Welfare Expenses	4,500.00	
Tuition Fees	2,430,310.00		Telephone Charges	19,085.00	
			Water Charges	35,172.00	
Other Income		232,019.00	Xerox Charges	627.00	1
Miscellaneous Receipt	22,800.00	202,019.00	nerox charges	77.00	
Interest on Bank	206,619.00		Employee Related Expenses		0.000
T.C.Fees	2,600.00		Employer ESI Contribution C 4 5554	107	3,098,932.00
	2,000.00		Employer ESI Contribution @ 4.75%	87,116.00	1
		10 10 10 10 10 10 10 10 10 10 10 10 10 1	Employer PF @ 12%	36,000.00	1
Employee Related Expenses		123,116.00	Salary & Allowance	2,975,816.00	1
Employer ESI Contribution @ 4.75%	87,116.00				
Employer PF @ 12%	36,000.00		Repair & Maintanance		1,206,826.00
			Repair & Maintenance of Building	1,055,119.00	1,200,020.00
			Repair & Maintenance of College	51,815.00	1
	1		Ground	31,013.00	
1			Repair & Maintenance of Computer	77 226 00	1
			Repair & Maintenance of Furniture	77,226.00 22,666.00	1
	OMME	1	and the state of t	2000.00	

Page 1 of 2

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

K.E.Boards First Grade 4	
K.E.Boards First Grade Arts and Commerce ( Receipts and Payments for the	College, Savadatti Road, Dharwad

Receipts Rece	eipts and Payments for the	erce College, Savadatti Road, Dhar eriod 01-04-2018 to 31-03-2019	wad	
	Amount in Rs.	Payments		nt in Rs.
		raymens	Amou	int in KS
		Closing Balance		
		Bank Accounts		4,729,802.50
	1	Kamataka Vikas Grameena Bank	2,375,047.50	
		17060563071- Salary A/c		
	1	Karnataka Vikas Grameena Bank	21,368.00	
1		17060572519- Exam Fees A/c	1	
		Karnataka Vikas Grameena Bank	2,330,717.00	
		89007622195- Scholarship A/c	2 (72 22	
		Karnataka Vikas Grameena Bank A/c No.89085866843	2,670.00	
	1	1176 110.09003000843		
		Cash-in-hand		2,032.00
Total		Cash on Hand	2,032.00	_,
	15,000,055			
For M/s P C Put	15,989,057.50	Total		15,989,057.50

For M/s P. G. BHAGWAT Chartered Accountants

S. B. Pagad (Partner)

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Fc Cł

S.I (Pa Ma Da Pla Membership No:206124

Date: 24-10-2019 Place: Dharwad Sylvah

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



PRINCIPAL

K. E. Board's

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

# PADE ADTO & COMMERCE COLLEGE

				WHILE COLLE	.01		
Liabilities	K.E.B	oards First Grad	de Arts and Com-				201
evelopment Fees Payable	Sch	Amou	Balance Sheet ant in Rs.	nerce College, Savadatti Road, Dh. 18 on 31-03-2019	arwa	4	0.0
Scholarship Payable			12,000.00	Assets Immovable Assets	Sch	Amou	int in Rs.
Government/University Examination Payable	C		355,471.00	Movable Assets	A		437,904.0 1,662,202.8
BCM Student Fee Concession				Employees PF @12 %			5,040.0
a, aoie			105,265.00	Loans & Advances (Asset) Contribution From College to		1,219,873.40	1,323,373.4
Coution Money Payable Surplus as per last year Balance sheet			45,215.00	Board K.E.Board P.U.College		103,500.00	
sheet Less: Deficit for the year		8,199,972.48		Bank Accounts Karnataka Vikas Grameena Bank 17060563071- Salary A/c		2,375,047.50	4,729,802.5
7-11		587,878.73	7,612,093.75	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	
Total				Cash In Hand Cash In Hand		2,032.00	2,032.00
	_		8,160,354.75				

Method of Accounting : Cash Basis
 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

PRINCIPAL K. E. Board's

First Grade Arts & Commerce Coffege, Shivaji Circle, Savadatti Road, Dharwad-F.

### 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	AMOUNT		AMOUNT	AMOUNT
Mark Mark Committee Commit	RS. PS.	RS. PS.	INCOME	RS. PS.	RS. PS.
OFFICE EXPENSES	l control		Fees	1 2	
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	/	mileton on Banac		
Electricity Charges	62,494.00	348,583.00	Examn Expenses		24,900.00
	J.		Prize money	11,300.00	
Audit Fees		4,000.00	Practicle examn Exp	31,770.00	43,070.00
Repair & Maintenance		520,178.00	Tradicio oxamii zap		
Bank Charges	7	4,456:00	Fee Compensation Receiv	ed	1,641,086.00
		4,430.00	1 cc compensation receiv	i l	
CO-CORRICULAR ACTIVITI	ES				
Un. Expenses	, , , , , , , , , , , , , , , , , , ,	137,836.00			
Inspection expenses	52,315.00-	Y,	1.0		
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		1.25	
	,	_,=====================================			
UNIVERSITY REMITTANCE	S				
Remmitted to University		1,365,632.00			
		1,505,052.00			
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	1		
	3,300.00	81,000.00			
Derreciation		(72 102 67			
1.5		673,103.27			
Surplus for the year					
Transfered to B/S	-	1,413,919.73			
			E-2.5		

"AS PER OUR REPORT ATTACHED"

For M/s P.G.BHAGWAT

**Chartered Accountants** 

S.B. PAGAD

(Partner)

Membership No. 206124 Date: L 7 SEP 21

Place: Dharwad

PRINCIPAL K. E. Board's of Grade Arts & Commerce Coffege,

raff Circle, Savadatti Road, Dherwad-

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

Shivaji Circle, Savedatti Road, Dharwad-6

CIPAL

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

RECEIPT AND PAYMENT STATEMENT FOR THE YE

RECEIPTS	AMOUNT RS. PS.	AMOUNT RS. PS.	PAYAMENTS	AMOUNT	AMOUNT RS. PS.
		No. PS.		RS. PS.	KS. PS.
PENING BALANCE			OFFICE EXPENSES	200 142 00	
Cash on Hand	54.00		Printing & Stationery	280,143.00	
C.V.G.Bank SB 17060563071	3,310,573.50		Local Conveyance	77.11	
C.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	1,172,130.00	4,522,664.50	Zerox Charges	270.00	348,583.0
EES		1,000,000.00	Electricity Charges	62,494.00	4,000.0
legn fees	101,925.00		Audit Fees		4,000.0
Admission fees	30,250.00				520,178.0
L.U.D fees	See plant of the second		Repair & Maintenance		320,178.0
CSSTWF	490,490.00		Capital Expenses		
PSS fees	31,280.00		Bicycle Stand Block	452,640.00	
Library fees	15,112.00		Books	76,124.00	
Col.Examn Fees	90,900.00	1 1 1	Furniture & Dead Stock	447,915.00	
Hand book fees	155,900.00		Computers	522,715.00	
Gymkhana fees	19,550.00		C.C.Cameras	22,994.00	
Coll.Union fees	75,900.00		Electrical Equipment	32,285.00	1,554,673.0
	83,500.00		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		137,836.0
Medical Fees	12,120.00	1.	Inspection expenses	\$2,315.00	
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	k	Salary paid by the managemen)	2,413,940.00	Y -
Computer Fees	869,700.00		Sports Expenses	63,431.00	
T.C.Fees	3,900.00		Magzine and reading room exp	1,915.00	2,632,838.0
Other I A Internal Books	329,858.00	4,703,357.00			
	No sign	4	UNIVERSITY REMITTANO	CES	
Development Fees		386,000.00	Remitted to University	1,132,952.00	
			KUD Fee	232,680.00	1,365,632.0
Interest on Bank		379,277.00			
			P.F.Contribution	40,560.00	
SCHOLARSHIPS			P.F. Management Contribn.	40,800.00	81,360.0
Phy.Handicapped Scholarship		4,000.00	163744 (1.34) (7.3		5,500.0
Fee Compensation Received			Examination Exp. Paid		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			1,000,000.0
			Examination Exp. Paid	Page 1	25,150.0
C/F	The state of the s	12,956,949.50	A set to the second of the second of		8,039,530.0



K. E. Board's
Frot Grade Arts & Commerce Coffege,
Shive Circle, Sevadetti Road, Dharwari-s

PRINCIPAL

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

B/F	12.054	T		
	12,956,949.50	B/F		8,039,530.00
Examination Exp recd.  Practicle examn Exp	250,130.00		,	295,665.00
Therefore examin Exp	31,770.00	CLOSING BALANCE		
P.F. Contribution	4	Cash on Hand	1,261.00	
Prize	33,240.00	1 1/000303071	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		K.V.G.Bank SB 89085866843	2,670.00	5,095,094.50
	146,900.00			
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

K. E. Coard's

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

PRINCIPAL K. E. Board's

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

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

LIADIV	43.00	THE	SHEET AS C	N 31 ST MARCH 2018	/	
LIABILITIES	RS.	UNT PS.	AMOUNT RS. PS.	ASSETS	AMOUNT	AMOUNT
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	4,596.0
Refundable Fees BCM Students Fees			8,526.00	Closing Balance K.V.G. Bank A/c No.89089	543103	34,357.0
				Income & Expenditure A/o Deficit For the year		179,573.0
Total						
Total			218,526.00	Total		218,526.00

"AS PER OUR REPORT ATTACHED"

For M/s P.G.BHAGWAT Chartered Accountants

S.B. PAGAD ( ther) Membership No. 206124

Date: 77 SEP Zuio Place: Dharwad

COLLEGE

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

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

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

INCOME AND EXPENDITURE ACCOUNT FOR THE

EXPENDITURE	AMOUNT RS, PS,	AMOUNT RS. PS.	R THE YEAR ENDING 31 INCOME	AMOU	JNT	AMOUNT
Printing & Stationery Miscellanius Expenses	8,339.00		Govt. Fces	RS.	PS.	RS. PS.
Staff Salary	4,600.00 690.00		Non Govt Fees			101,556.0
PU Section Registration Fee	340,000.00 72,000.00	425,629.00	Interest on Bank Account			1,949.0
Examination Expenses Bank charges Fees Remmitted to Govt. Admission Fees		1,470.00 610.00	Deficit for the year Transfered to B/S		-	179,573.0
Registration Fees Kreeda Nidhi Late Admn. Fees	1,692.00 1,175.00 1,598.00 4,872.00	0.227.00				
Deprosiation	3372.00	9,337.00				
Depreciation		3,064.00				
		440,110.00			-	440,110.0

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

LIABILITIES	AMOUNT	AMOUNT	N 31 ST MARCH 2018		1
	RS. PS.	RS. PS.	ASSETS	AMOUNT	AMOUNT
	100 100 100 100 100		100	RS. PS.	RS. PS.
yable K.E.B.P.U.CollegeScho	olarship		Furniture & Fixtures	570,489.62	
per last year B/S		2 124 44	Add: Purchase during the yr	447,915.00	
		, 2,126.00		1,018,404.62	
ution money payable			Less : Deprn @ 10 %	101,840.46	916,564.16
per Last year B/S			Books	399,131.63	
		45,215.00	Add: Purchase during the yr	76,124.00	
cholarship payable				475,255.63	
s per last year B/S	1	* * * * * * * * * * * * * * * * * * * *	Less : Deprn @ 40 %	190,102.25	285,153.38
dd: Recd. During the year	2,400.00	1	Computers	201,308.34	
efundable Fees	4,000.00	6,400.00	Add: Purchase during the yr	522,715.00	
s per last year B/S		1		724,023.34	- <del>- 2</del>
uspense payable		105,265.00	Less : Deprn @ 40%	289,609.34	434,414.00
A POLICE PROPERTY AND A STATE OF THE PROPERTY AND A STATE		* 10. *	Electrical Equipment	124,323.34	
LS per last year B/S		, 6,294.00	Add : Purchase during the yr	32,285.00	
		1		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	33,240.00		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	-
		Y	Add: Purchase during the yr	22,994.00	
기계 기				69,744.00	
Income & Expenditure A/c		5	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	
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 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	5 4 4-35 5 5 14 5 6 8 4 4 5 8	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

Membership No. 206124
Date: 7 7 SFP 2015hiva

Place : Dharwad

Method of Accounting: Cash Basis

Depreciation method :- WDV

On Furniture & Deadstock @ 10%

On Books @ 40%

On Computers @ 40%

On Electrical Equipment @ 15%

merce Coffeg On Zerox Machine @ 15%

Road, Dharwaen C.C.Camera @ 15%

REMICIPAL K. E. Board's

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

# N.E.BUARD'S FIRST GRADE ARTS & COMMERCE COLLEGE SAVADATTI ROAD, DHARWAD

# INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR END

Printing & Stationery         RS. PS.         RS. PS. </th <th></th>	
Cocal Conveyance	UNT
Docal Conveyance	
Notage & Telephone   890.00   2,971.00   T.C.Fees   Development Fees   Interest on Bank   379	
Zerox Charges   Zerox Charge	457.00
Zerox Charges	900.00
Electricity Charges   270.00   62,494.00   348,583.00   Examn Expenses   24,	000.00
Audit Fees Repair & Maintenance Bank Charges  Audit Fees  Repair & Maintenance  Bank Charges  Audit Fees  4,000.00 Practicle examn Exp 31,770.00  43,  Examn Expenses Prize money Practicle examn Exp 31,770.00  43,	277.00
Audit Fees Repair & Maintenance Bank Charges  Audit Fees  4,000.00 Prize money Practicle examn Exp 31,770.00  43,  4456.00 Fee Corresponding Prize Prize money Practicle examn Exp 31,770.00	
Repair & Maintenance Bank Charges  4,000.00 Practicle examn Exp 520,178.00 4456.00 Fee Community 11,300.00 31,770.00 43,	900.00
320,178.00   4456.00   Fee Community P	
4.456.00 Fee Community P	070.00
CO Compensation Received 1.641.	X .
CO-CORRICIT AD A CONTROL	086.00
CO-CORRICULAR ACTIVITIES  ion Expenses  1,641,	
Inspection expenses 137,836.00	
Wilscellaneous Expenses	
Salary paid by the management	
oports Expenses	
Magzine and reading room	
-,020,302.00	
UNIVERSITY REMITTANCES	
Remmitted to University	
1,500,032,00	
Examination Expenses 25,150.00	- 17
Practical Examm Exp 10.150.00	
P.F. Management Contribution 40 800 00	7
Prize paid 5,500.00 81,600.00	1
01,000.00	
Depreciation 673 103 27	
rplus for the year	3.5
Transferral to D/G	
- 1,413,919.73	ij.
7,177,690.00 7,177,6	

"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. Board's 101118W

ret Grade Arts & Commerce College, hivall Circle, Savadatti Road, Dharwad-6

PRINCIPAL K. E. Board's

First Grade Acts & Commerce College, Shive | Circle, Savadalli Road, Dharwad-6

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

LIABILITIES	AMOUNT	AMOUNT	MARCH 2018		,
	RS. PS.	RS. PS.	ASSETS	AMOUNT	AMOUNT
Pavable V D D		Ab. Fs.		RS. PS.	RS. PS.
Payable K.E.B.P.U.CollegeSch	olarship		Furniture & Fixtures	570,489.62	
As per last year B/S	•	2 126 00	Add: Purchase during the yr	447,915.00	
Cana	1	2,126.00		1,018,404.62	
Caution money payable			Less : Deprn @ 10 %	101,840.46	916,564.16
As per Last year B/S		45.04	Books	399,131.63	_
		45,215.00	Add: Purchase during the yr	76,124.00	
Scholarship payable				475,255.63	
As per last year B/S	2 400 00		Less: Deprn @ 40 %	190,102.25	285,153.38
Add: Recd. During the year	2,400.00		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				724,023.34	
Suspense payable		105,265.00	Less : Deprn @ 40%	289,609.34	434,414.00
As per last year B/S	-		Electrical Equipment	124,323.34	
P Payable		6,294.00	Add: Purchase during the yr	32,285.00	
As per last year B/S				156,608.34	
	2,280.00		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	10,103.13
			Add: Purchase during the yr	22,994.00	
In a second				69,744.00	
Income & Expenditure A/c	*, •		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	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Surplus for the yr	1,413,919.73	8,199,972.48	Less : Deprn @ 10'%	45,264.00	407,376.00
			VED INVO		
			K.E.Board P.U.College A/c	, ,	103,500.00
			CLOSING BALANCE		
			Cash on Hand	1,261.00	
			K.V.G.Bank SB 17060563071	2,701,229.50	
A.			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	
		2 ,	Add: Paid During the year	1,000,000.00	
	1			1,066,773.40	
			Less: Recd, during the year	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: 2 7 SEP 2018

First Grane Safenian Boad, Dharw

Method of Accounting: Cash Basis

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

On Books @ 40% On Computers @ 40%

perce CollegeOn Electrical Equipment @ 15%

On C.C.Camera @ 15%

COLLEGE COLLEG

K. E. Board's

First Grade Aits & Commerce College, Shiveli Circle, Savadaki Road, Dharwad-S

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

	4 44 1 1	YVX	MENI	51	ľAT	EMENT	POD		AD 2017 10
T						SMI ELA I	ruk	THEVE	AD 2017 10

PECKIPAG	AMOUNT	AMOUNT	EMENT FOR THE YEAR	2017-18	
RECEIPTS	RS. PS.	AMOUNT RS. PS.	PAYAMENTS	AMOUNT	AMOUNT
		15,		RS. PS.	RS. PS.
OPENING BALANCE			OFFICE EXPENSES		
		- ,	Printing & Stationery	8,339.00	
Govt. Fees	* .		Miscellanius Expenses	4,600.00	
Admission fees	1,692.00		Sports Expenses	690.00	
Bharatiya Shevadal	470.00		Staff Salary	340,000.00	
Flag Fee	940.00		PU Section Registration Fee	72,000.00	425,629.00
Kreeda Nidhi	1	×			
Late Admn. Fees	1,598.00		Examination Expenses		1,470.00
NSS Fees	4,872.00		Bank charges		610.00
Registration Fees	235.00	,	Books		7,660.00
SWr Fees	1,175.00				
TWF Fees	1,175.00		Fees Remmitted to Govt.		9,337.00
Tuition Fees	1,175.00	157 000 00			
Tultion 1 ccs	143,700.00	157,032.00			
Non Govt Fees			Closing Balance		2425700
College Examination Fees	7,006,00	× 6	K.V.G. Bank A/c No.8908954	3103 I	34,357.00
ECA & Union Fees	7,896.00			1	
Electric & Water Fees	3,149.00		,		
1. 5.4	1,128.00				
Reading Room Fees Sanitation Fees	5,640.00				
1 7 m 4	1,128.00				
Special Development Fees Sports Fees	78,667.00	101.556.00			
Interest on Bank Account	3,948.00	101,556.00			
	, ,	1,949.00 103,500.00			
K.E.Board PU College A/c  Y ataka Education Board		103,500.00			
	2.1	8,526.00			
BCM Student Fee Payable		6,320.00			
Tota	1	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"

TOTEGE & QAWAAHO

For M/s P.G.BHAGWAT

Chartered Accountants

S.B. PAGAD

(rarmer)
Membership No. 20012

Place: Dharwad

PRINCIPAL

K. E. Board S. K. E. Board P. U. Arts & Commerce College, ade Arts & Commerce College, Shivaii Circle Sandati Grade Arts & Committee College, Spivaji Circle, Savadatti, Road, Dharwad-06 Circle, Savadatti Road, Dharwad-06



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

RECEIPT AND PAYMENT STA

RECEIPTS	CEIPT AND P	AYMENT STA	OAD, DHARWAD TEMENT FOR THE YEAR	LEGE	
- CELP15	AMOUNT	AMOUNT	LEMENT FOR THE YEAR	2017-18	
	RS. PS.	RS. PS.	PAYAMENTS	AMOUNT	AMOUNT
OPENING BALANCE		15.		RS. PS.	AMOUNT RS. PS.
Cash on Hand			OFFICE EXPENSES	10.	KS. 13.
K.V.G.Bank SB 17060563071	54.00		Printing & Stationery	280,143.00	
K.V.G.Bank SB 17060572519	3,310,573.50		Local Conveyance	890.00	
K.V.G Bank SD 222	19,887.00		Postage & Telephone	2,971.00	
K.V.G.Bank SB 89007622195 Fixed Deposit	1,192,150.00		Water Charges	1,815.00	
FEES	7,130.00	7,001.50	Zerox Charges	270.00	
		1,000,000.00	Electricity Charges	62,494.00	348,583.00
Regn fees	101 025 00		Audit Fees	02,494.00	4,000.00
Admission fees	101,925.00				4,000.00
K.U.D fees	30,250.00		Repair & Maintenance		1520,178.00
KSSTWF	490,490.00		Capital Expenses		1320,178.00
PSS fees	31,280.00		Bicycle Stand Block	452,640.00	
Library fees	15,112.00		Books	76,124.00	
Col.Examn Fees	90,900.00		Furniture & Dead Stock		
Hand book fees	155,900.00		Computers	447,915.00	
Gymkhana fees	19,550.00		C.C.Cameras	522,715.00	
Coll.Union fees	75,900.00		Electrical Equipment	22,994.00	<i>(</i>
Reading Room Fees	83,500.00		K.E.Board PU College A/c	32,285.00	1,554,673.00
Identity Card fees	59,225.00		CO-CORRICULAR ACTIVI	TIFE	103,500.00
Medical Fees	12,700.00		Union Expenses		(127.22.42
1	12,120.00		Inspection expenses	52 215 00	5137,836.00
Magazine fees	93,840.00		Bank charges	52,315.00	
Coution & Lib. Deposit	459,000.00		Miscellaneous Expenses	4,456.00	
Tuition Fees	1,768,207.00		Salary paid by the management	96,781.00	
Computer Fees	869,700.00		Sports Expenses		
T.C.Fees	3,900.00		Magzine and reading room exp	63,431.00	/
Other I A Internal Books	329,858.00	4,703,357.00	and reading room exp	1,915.00	(2,632,838.00
			UNIVERSITY REMITTANC	FC	
Development Fees	*	386,000.00	Remitted to University	1,132,952.00	
			KUD Fee	1	6200000
Interest on Bank		379,277.00		232,680.00	11,365,632.00
			P.F.Contribution	40,560.00	
SCHOLARSHIPS			P.F. Management Contribn.	40,800.00	01.045
Phy.Handicapped Scholarship		4,000.00	Prize paid	40,000.00	81,360.00
Fee Compensation Received			Examination Exp. Paid		5,500.00
Sc/St Student Fees	450,511.00		- P a.u.		<b>&lt;</b> 250,130.00
BCM Students Fees	1,486,240.00	1,936,751.00	Practicle Exam Exps		/10
Examination Exp received		24,900.00	K.E.BOARD		10,150.00
			Examination Exp. Paid		1,000,000.00
C/F		12,956,949.50			25,150.00
		12,500,545.30	C/F		8,039,530.00



K. E. Board's

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

K. E. Roard's

First Grade A to 3 Commerce College, Chivo, Circle Constitute Road, Dharwad-6

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

merce College,

Road, Dharwad-6

COLLEGE

K. E. Board's

Shive Chele, Sevedell Flood, Dharwad-C

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

# INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2017

EVDENDITURE			R THE YEAR ENDING	121 MINION ES	• • • • • • • • • • • • • • • • • • • •
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
OFFICE EXPENSES	RS. PS.	RS. PS.		RS. PS.	RS. PS.
Printing & Stationery			Fees		
Local Conveyance	309,968.00	T	Fees collected		4,871,800.00
Postage & Telephone	2,070.00	F	T.C.Fees		2,000.00
Water Charges	15,288.00	ł			
Electricity Charges	1,501.00		Interest on Bank		564,992.00
Charges	38,023.00	366,850.00			
Audit Fees			Prize money	24,400.00	
Repair & Maintenance		4,000.00	Practicle examn Exp	6,144.00	30,544.00
Bank Charges		690,620.00			
Sain Charges		13.759.00	Fee compn grant		658,310.00
CO-CORRICULAR ACTIVITIES					
Union Expenses	) 				
Inspection expenses		69,560.00			
iscellaneous Expenses	-114 (05 66	108,578.00			
Salary paid by the management	114,625.00				
Sports Expenses	2,025,550.00	_	*		•
Magzine and reading room exp	47,135.00				
Same and reading room exp	6,886.00	2,194,196.00			
UNIVERSITY REMITTANCES					
Remmitted to University		540 400			
Examination Fees		568,690.00			
		523,880.00			
P.F. Management Contribn		22 222 55			
Professional Tax		32,232.00			
,		2,500.00		1	
Depreciation					
		434.972.25			
Surplus for the year		The state of the s			
Transfered to B/S	-	1,117,808.75			
)		6,127,646.00	<del></del>		
		0,127,040.00			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 : 2 9 AUG 2017

DHARWAD-6
COLLEGE
CODE: 1218

PRINCIPAL

K. E. Board's

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

# K.E.BOARD'S FIRST GRADE ARTS & COMMERCE COLLEGE SAVADATTI ROAD, DHARWAD RECEIPT AND PAYMENT OF COLUMN

R	ECEIPT AND P	AYMENT STA	ROAD, DHARWAD ATEMENT FOR THE YEAR	D 4047 47	
RECEIPTS	AMOUNT	AMOUNT	TEMENT FOR THE YEAR	R 2016-17	
	RS. PS.	RS. PS.	PAYAMENTS	AMOUNT	AMOUNT
OPENING BALANCE			OFFICE EXPENSES	RS. PS.	RS. PS.
Cash on Hand			1	200.000	
K.V.G.Bank SB 17060563071	9.00		Printing & Stationery Local Conveyance	309,968.00	
K.V.G.Bank SB 17060572519	1,729,542.50	-		2,070.00	1
K.V G Bank SD 2000	19,310.00		Postage & Telephone	15,288.00	
K.V.G.Bank SB 89007622195 Fixed Deposit	363,512.00	2,112,373.5	Water Charges	1,501.00	
FEES		3,000,000.00	13 Charges	38,023.00	366,850.00
		3,000,000.00			
Regn fees	150,075.00		Audit Fees	1	4,000.00
Admission fees	35,800.00		Professional Tax		2,500.00
K.U.D fees	277,650.00		Repair & Maintenance		690,620.00
SSTWF	27,690.00				
SS fees	17,851.00		Books	82,187.00	
Library fees	75,100.00		Furniture & Dead Stock	112,000.00	
Col.Examn Fees	184,200.00		Computers	384,075.00	
Hand book fees	23,050.00		C.C.Cameras	55,000.00	
Gymkhana fees	91,740.00		Electrical Equipment	53,208.00	686,470.00
Coll.Union fees	1				0 0,000
Reading Room Fees	100,900.00		CO-CORRICULAR ACTIVIT	TES	
dentity Card fees	72,000.00		Union Expenses		69,560.00
Medical Fees	19,100.00		Inspection expenses	108,578.00	07,500.00
Magazine fees	14,400.00		Bank charges	13,759.00	
Coution & Lib. Deposit	110,760.00		Miscellaneous Expenses	114,625.00	
Tuition Fees	55,380.00		Salary paid by the management	X 2 025 550 00	X
Computer Fees	1,685,450.00		Sports Expenses	47,135.00	,
C.C.Fees	811,050.00		Magzine and reading room exp	6,886.00	2 214 522 00
er fees	2,000.00			0,000.00	2,316,533.00
	389,704.00	4,143,900.00	UNIVERSITY REMITTANCE	s	
Development Fees			Remitted to University	568,690.00	<i>\</i>
o to opinioni rees		729,900.00	KUD Examn Fee	523,880.00	1 000 570 1
iterect on Do-L				323,000.00	1,092,570.00
nterest on Bank		564,992.00	P.F.Contribution	28 440 00	
CHOL ADOLUBE		(C. )	P.F. Management Contribn.	28,440.00	
CHOLARSHIPS (Fees)			Controll.	32,232.00	60.672.00
C/ST scholarship	283,438.00		Examination Exp. Paid		
CM Scholarship	311,174.00	594,612.00	Shp. I alu		260,590.00
			K.E.BOARD		
ee compn grant		658,310.00	,		1,000,000.00
C/F		11,804,087.50		,	
	GRADEAR		C/F	,	6,550,365.00

COLLEGE CODE: 1218

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

B/F	11,804,087.50	B/F	1	6,550,365.00
Examination Exp recd.	240	SCHOLARSHIPS (Fees)		0,550,505.0
Practicle examn fees	260,590.00	BCM Scholarship		489,347.00
	6,144.00	CLOSING BALANCE		
P.F. Contribution Prize	20,000,00	Cash on Hand	54.00	
rtize	28,080.00 24,400.00	K.V.G.Bank SB 17060563071	3,310,573.50	
K.E.BOARD	24,400.00	K.V.G.Bank SB 17060572519	19,887.00	
JOARD	439.075.00	K.V.G.Bank SB 89007622195 Fixed Deposit	1,192,150.00	4,522,664.50
Total		эт этрозн		1,000,000.00
hereby certify that. I have audited the	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. 881 Chartered Accountant C/o Mrs. P.G.BHAGWAT Chartered Accountants, Dharwad

Place: Dharwad

2 9 AUG 2017 Date:

G. BH



First Grade Arts & Commerce College, Shivaji Circle, Sovadstti Road, Dharwad-t

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

BALANCE SHEET AS ON 31 ST MARCH 2017

LIABILITIES	AMOUNT	SHEET AS	S ON 31 ST MARCH 2017		
SWEITIES .	RS. PS.	AMOUNT	ASSETS	AMOUNT	AMOUNT
D		RS. PS.	ASSETS	RS. PS.	RS. PS.
Payable K.E.B.P.U.CollegeSc As per last year B/S	cholarship		Furniture & Fixtures	521,877.3	5
		2.10.1	Add: Purchase during the yr	112,000.0	0
		2.126.0		633,877.3	5
Caution money payable			Less : Deprn @ 10 %	63,387.74	570,489.62
As per Last year B/S	1		Books	361,292.59	
		45,215.00		82,187.00	1
Scholarship payable			5	443,479.59	
As per last year B/S		1	Less: Deprn @ 10 %	44,347.96	1
your B/3		2,400.00	)	44,547.70	7 377,131.03
Refundable Fees			Computers	119,195.86	1
Add: Recd. During the year	50.		Add: Purchase during the yr	384,075.00	1
Less: Paid during the year	594,612.00	1		503,270.86	-1
1	489,347.00	105,265.00	Less: Deprn @ 60%	301,962.52	1
Suspense payable		6 204 00		,	
		6,294.00	and Edulburgur	84,929.05	
P.F.Payable			Add: Purchase during the yr	53,208.00	
As per last year B/S	2,640.00			138,137.05	
Add: Collected During the year	28,080.00		Less: Deprn @ 10 %	13,813.71	124,323.34
	30,720.00				
Less: Paid during the year	28,440.00	2,280.00	Zerox Machine	21,402.26	
	=5,110.00	. 2,280.00	Less: Deprn @ 15'%	3,210.34	18,191.92
Income & Expenditure A/c			C.C.Camera	55,000.00	
Surplus as per Last yr B/s	5 ((0 0 ) ) = -		Less: Deprn @ 15.%	8.250.00	46,750.00
Surplus for the yr	5,668,244.00			3,230.00	40,730.00
}	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 SB 17060572519	19,887.00	1
			K.V.G.Bank SB 89007622195	1,192,150.00	4,522,664.50
			Fixed Deposit		1,000,000.00
			Karnataka Education Board		, , , , , , , , , , , , , , , , , , , ,
		1	As per Last year B/S	494,151.60	1
		1	Add: Recd. During the year	439,075.00	
		1	Less: Paid during the year	933,226.60	
Total		6,949,632.75		1.000,000.00	66,773.40
AS PER OUR REPORT ATTAC		, , , , , , , , , , , , , , , , , , , ,	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



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