

ಸ್ಥಾಪನೆ : 2003

☎ : 0836-2747813



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 : kebdgree2003@rediffmail.com

email : kebdgree2003@gmail.com

Website : kebdgreecollege.edu.in

Ref. No : KEB/FGC/

Date : _____

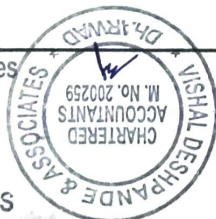
4.1.4 Extract of expenditure towards Infrastructural Augmentation


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.		4,92,283.00

For M/s. Vishal Deshpande & Associates
CHARTERED ACCOUNTANTS


(Vishal R. Deshpande)

Proprietor M. No. 200259 FRN: 012492S




PRINCIPAL
K. E. Board's

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

ಸ್ಯಾಪನ್ : 2003

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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 : kebdgree2003@rediffmail.com

email : kebdgree2003@gmail.com

Website : kebdgreecollege.edu.in

Ref. No : KEB/FGC/

Date : _____

4.4.1 Academic and Physical Maintenance Expenditures

Year	Physical Expenditure	Amount	Academic Expenditures	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
(Vishal R. Deshpande)

Proprietor M. No. 200259 FRN: 0124925

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PRINCIPAL
K. E. Board's

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

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

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

Accounting Policies

1) Method of Accounting : Cash Basis

For PG.Bhagwat LLP

Chartered Accountants

S.B.Pagad

Partner

Membership No: 206124

Place : Dharwad

Date : 02/12/2021



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

K.E. Board's First Grade Arts and Commerce College, Savadatti Road, Dharwad
Receipts and Payments for the period 01.04.2020 to 31.03.2021

Receipts	Amount in Rs.		Payments	Amount in Rs.	
Opening Balance					
Bank Accounts		5,445,453.50	Management Fees Remitted	372,500.00	372,500.00
Karnataka Vikas Grameena	2,565,987.50		Development Fees		
Bank 17060563071- Salary A/c					3,516,062.00
Karnataka Vikas Grameena Bank	21,263.00		Management Salary	3,516,062.00	
17060572519- Exam Fees A/c			Salary Paid by Management		
Karnataka Vikas Grameena	2,855,533.00				73,838.00
Bank 89007622195- Scholarship A/c			Salary Deductions (Management)		
Karnataka Vikas Grameena	2,670.00		Employees ESI @ 0.75%	12,578.00	
Bank A/c No.89085866843			Employees PF @ 12%	61,260.00	
					115,716.00
Cash-in-hand		1,187.00	Employer Contribution To		
Cash in Hand	1,187.00		Board office		
			ESI Payable to Board Office	54,456.00	
Management Fees Collected		708,900.00	PF Payable to Board office	61,260.00	
Development Fees	708,900.00				1,239,202.00
Scholarship		245,017.00	Scholarship		
Prize	9,000.00		BCM Student Fee Concession	95,936.00	
SC/ST Students Fee Reimbursment	236,017.00		SC/ST Students Fee Reimbursment	285,266.00	
					398,905.00
University Fees Collected		441,172.00	University Fees Remitted		
KUD Fees	287,905.00		K.U.D. Fees	287,905.00	
K.S.S.T.W.F.	28,560.00		Registration Fees	111,000.00	
P.S.S. Fees	13,707.00				294,030.00
Registration Fees	111,000.00		University Remuneration Paid		
			Government/University		
University Remuneration Received		294,030.00	Examination		1,000.00
Government/University Examination	294,030.00		Geo Practical Exam		
					179,764.00
College Fees		3,135,878.00	Movable Assets		
Admission Fees	26,150.00		Books	49,808.00	
Caution Money and Library Deposit	375,800.00		Computers ✓	53,535.00	
College Examination Fees	137,100.00		Electrical Equipment ✓	29,502.00	
College Union Fees	77,900.00		Furniture & Deadstock	40,977.00	
Computer Fees	543,000.00		Sports Equipments ✓	5,942.00	
Gymkhan Fees	67,200.00				13,980.00
Hand Book Fees	17,850.00		Loans & Advances (Asset)		
Identity Card Fees	12,550.00		K.E.Board P.U.College	13,980.00	
Library Fees	78,450.00				3,215.00
Magazine Fees	85,680.00		Tuition Fees		
Medical Fees	10,460.00				22,300.00
Other IA Internal Books	412,238.00		Academic Activities		
Reading Room Fees	51,300.00		Festivals/ Rituals	1,020.00	
Tuition Fees	1,240,200.00		Sports Expenses	480.00	
			Union Expenses	20,800.00	
Other Income		416,878.00	Administrative Expenses		297,510.00
Fees Arrears	3,200.00		Admin Charges @ 1.61%	7,878.00	
Other Fees(College)	260,450.00		Bank Charges	4,649.00	
T.C.Fees	3,200.00		Books & Periodicals	4,647.00	
Interest on Bank	150,028.00		Cleaning/ Sanitation	14,703.00	
Union Expense Amount Received		9,152.00	Electricity Charges	83,082.00	
From University			LIC Inspection Expenses	6,000.00	
			Local Conveyance/ Travelling	3,320.00	
			Miscellaneous Expenses	8,977.00	
			Postage & Stamps	213.00	
			Printing & Stationery	81,011.00	
			Staff Welfare Expenses	22,986.00	



K.E. Board's First Grade Arts and Commerce College, Savadatti Road, Dharwad
Receipts and Payments for the period 01-01-2020 to 31-03-2021

Receipts	Amount in Rs		Payments	Amount in Rs	
			Telephone Charges	50,551.00	
			Water Charges	4,493.00	
			Repair & Maintenance		374,723.00
			Repair & Maintenance of Building	318,643.00	
			Repair & Maintenance of C.C. Camera	5,684.00	
			Repair & Maintenance of College Ground	5,900.00	
			Repair & Maintenance of Computer	11,800.00	
			Repair & Maintenance of Furniture	21,155.00	
			Repair & Maintenance of Printer	6,160.00	
			Repair & Maintenance Others	1,840.00	
			Website Maintenance	3,540.00	
			Closing Balance		
			Bank Accounts		3,794,792.50
			Karnataka Vikas Grameena	1,850,213.50	
			Bank 17060563071- Salary A/c		
			Karnataka Vikas Grameena Bank	21,922.00	
			17060572519- Exam Fees A/c		
			Karnataka Vikas Grameena	1,919,681.00	
			Bank 89007622195- Scholarship A/c		
			Karnataka Vikas Grameena	2,976.00	
			Bank A/c No 89085866843		
			Cash on Hand		130.00
Total		10,697,667.50	Total		10,697,667.50

For PG.Bhagwat LLP
Chartered Accountants

S.B.Pagad
Partner

Membership No: 206124

Place : Dharwad
Date : 02/12/2021

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PRINCIPAL
K. E. Board's

First Grade Arts & Commerce College,
Shivaji Circle, Savadatti Road, Dharwad-05.



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PRINCIPAL
K. E. Board's

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

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

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

Asset Block	Rate of Depreciation	Gross Block	Addition during the year	As On 31-03-2020	Depreciation Reserve as per Last Balance sheet as on 01-04-2020	(Gross) - (Depreciation Reserve) @ 10%	Depreciation For the year @ 10%	As on 31-03-2021	Net Block
Bicycle Stand Block	10%	531,825.00		531,825.00	137,711.40	394,113.60	39,411.00	177,122.40	354,702.60

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

Asset block	Rate of Depreciation	Asset		Depreciation		Net W.D.V 31-03-2021
		As on 01-04-2020	Additions During the year	As on 31-03-2021	As on 01-04-2020	
Books	40%	181,468.10	49,808.00	231,276.10	72,587.24	138,766.10
CC Camera	15%	62,157.92		62,157.92	9,323.69	52,833.92
Computers	40%	156,389.94	53,535.00	209,924.94	62,555.98	125,954.94
Electrical Equipments	15%	168,929.14	29,502.00	198,431.14	25,339.37	168,666.14
Furniture Dead Stock	10%	934,535.64	40,977.00	975,512.64	93,453.56	877,961.64
Sports Equipments	10%		5,942.00	5,942.00	1,675.82	5,348.00
Xerox Machine	15%	11,172.11		11,172.11		9,496.11
Total		1,514,652.85	179,764.00	1,694,416.85	264,935.66	1,379,026.85

Accounting Policies

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

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PRINCIPAL

K. E. Boards

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

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PRINCIPAL

K. E. Board's

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



2021

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

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

For PG.Bhagwat LLP

Chartered Accountants

S.B.Pagad

Partner

Membership No: 206124

Place : Dharwad

Date : 02/12/2021

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



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
Income and Expenditure Account for the year ending 31-03-2020

Expenditure	Amount in Rs.		Income	Amount in Rs.	
Academic Activities		187,441.00	College Fees		3,895,580.00
Co-Curricular Activities	7,350.00		Admission Fees	27,100.00	
Examination Expenses	19,000.00		Caution Money and Library	430,800.00	
Festivals/ Rituals	27,655.00		College Examination Fees	146,800.00	
Functions & Meetings	7,300.00		College Union Fees	81,750.00	
Sports Expenses	34,468.00		Computer Fees	825,300.00	
Union Expenses	91,668.00		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				
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/ Advance	8,420.00	
Staff Welfare Expenses	32,405.00				
Telephone Charges	48,944.00		Deficit for the year		595,671.40
Water Charges	2,028.00		Transferred to B/S		
Write Off	5,040.00				
Employee Related Expenses		3,056,341.00			
Employer ESI @ 3.25%	28,229.00				
Employer ESI Contribution @ 4.75%	13,432.00				
Employer PF @ 12%	37,080.00				
Salary & Allowance	2,977,600.00				
Repair & Maintenance		741,929.00			
Repair & Maintenance of Building	537,019.00				
Repair & Maintenance of C C Camera	5,688.00				
Repair & Maintenance of College Ground	35,591.00				
Repair & Maintenance of Computer	79,066.00				
Repair & Maintenance of Furniture	79,934.00				
Repair & Maintenance Others	4,631.00				
Depreciation on Immovable Asset		43,790.40			
Depreciation on Movable Assets		371,827.00			
Total		5,076,118.40	Total		5,076,118.40

Accounting Policies

1) Method of Accounting : Cash Basis




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

P.G.Bhagwat LLP
Chartered Accountants

S.B.Pagad
Partner
Membership No: 206124

Place : Dharwad
Date : 24-11-2020



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

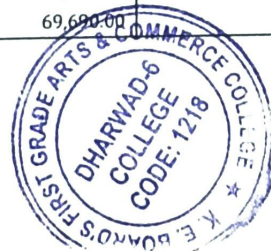
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PRINCIPAL
K. E. Board's
First Grade Arts & Commerce College,
Shivaji Circle, Sevadatti Road, Dharwad-5



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



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.
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
			Write Off	5,040.00
Other Income		584,867.00		
50 % Special Development Fees	372,500.00		Employee Related Expenses	3,056,341.00
Interest on Bank	170,237.00		Employer ESI @ 3.25%	28,229.00
Miscellaneous Receipt	30,310.00		Employer ESI Contribution @ 4.75%	13,432.00
T.C.Fees	3,400.00		Employer PF @ 12%	37,080.00
Write Back Income/ Advance	8,420.00		Salary & Allowance	(2,977,600.00)
			Repair & Maintanance	741,929.00
			Repair & Maintenance of Building	537,019.00
			Repair & Maintenance of C C Camera	5,688.00
			Repair & Maintenance of	35,591.00
			College Ground	
			Repair & Maintenance of Computer	79,066.00
			Repair & Maintenance of Furniture	79,934.00
			Repair & Maintenance Others	4,631.00
			Closing Balance	
			Bank Accounts	5,445,453.50
			Karnataka Vikas Grameena	2,565,987.50
			Bank 17060563071- Salary A/c	
			Karnataka Vikas Grameena Bank	21,263.00
			17060572519- Exam Fees A/c	
			Karnataka Vikas Grameena	2,855,533.00
			Bank 89007622195- Scholarship A/c	
			Karnataka Vikas Grameena	2,670.00
			Bank A/c No.89085866843	
			Cash on Hand	1,187.00
Total		16,353,669.50	Total	16,353,669.50

For P.G.Bhagwat LLP
Chartered Accountants

S.B.Pagad
Partner
Membership No: 206124



Place : Dharwad
Date : 24-11-2020



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

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

K.E. Boards First Grade Arts & Commerce College, Savdatti Road, Dharwad
Schedule (A)- Immovable Assets as on 31-03-2020

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

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

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

Accounting Policies

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

Schedule (C)- Scholarship Payables

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

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PRINCIPAL
K. E. Board's

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



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PRINCIPAL
K. E. Board's

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

2020

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

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

For P.G.Bhagwat LLP
Chartered Accountants



S.B. Pagad

Partner

Membership No: 206124



Place : Dharwad

Date : 24-11-2020



PRINCIPAL
K. E. Board's

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





PRINCIPAL
K. E. Board's

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

K.E.Boards First Grade Arts and Commerce College, Savadatti Road, Dharwad
Income and Expenditure Account for the year ending 31-03-2019

Expenditure	Amount in Rs.	Income	Amount in Rs.
Academic Activities			4,797,035.00
Co-Curricular Activities	35,750.00	Indirect Incomes	28,200.00
Festivals/ Rituals	3,370.00	Admission Fees	438,400.00
		Caution Money and Library	
Functions/Meetings	52,760.00	Deposit	142,600.00
Sports Expenses	91,783.00	College Examination Fees	79,150.00
		College Union Fees	912,700.00
Administrative Expenses		Computer Fees	71,490.00
Fees Remitted in Excess	77,085.00	Gymkhan Fees	18,200.00
Admin Charges @ 1.61%	4,800.00	Hand Book Fees	13,000.00
Bank Charges	7,742.00	Identity Card Fees	29,120.00
Books & Periodicals	2,835.00	K.S.S.T.W.F.	85,400.00
Cleaning/ Sanitation	18,485.00	Library Fees	87,360.00
Electricity Charges	192,919.00	Magazine Fees	11,280.00
LIC Inspection Expenses	58,244.00	Medical Fees	379,657.00
Local Conveyance/ Travelling	3,350.00	Other IA Internal Books	14,068.00
Miscellaneous Expenses	19,742.00	P.S.S. Fees	56,100.00
Postage & Telephone	436.00	Reading Room Fees	2,430,310.00
Printing & Stationery	288,668.00	Tuition Fees	
Remuneration	4,500.00		
Staff Welfare Expenses	19,085.00	Other Income	
Telephone Charges	35,172.00	Miscellaneous Receipt	22,800.00
Water Charges	627.00	Interest on Bank	199,331.00
Xerox Charges	77.00	T.C. Fees	2,600.00
Employee Related Expenses		Deficit Transferred to	587,878.73
Salary & Allowance	2,975,816.00	Balance sheet	
Repair & Maintenance			
Repair & Maintenance of Building	1,055,119.00		
Repair & Maintenance of College Ground	51,815.00		
Repair & Maintenance of Computer	77,226.00		
Repair & Maintenance of Furniture	22,666.00		
Depreciation			
	509,572.73		
Total	5,609,644.73	Total	5,609,644.73

Accounting Policies

1) Method of Accounting : Cash Basis

For M/s P. G. BHAGWAT
Chartered Accountants

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

Date: 24-10-2019
Place: Dharwad



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

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

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

Receipts		Payments	
Amount in Rs.	Amount in Rs.	Amount in Rs.	Amount in Rs.
Opening Balance		Management Fees Remitted	346,000.00
Bank Accounts		Special Development Fees	
Karnataka Vikas Grameena	2,701,229.50	5,093,833.50	
Bank 17060563071- Salary A/c	20,609.00		
Karnataka Vikas Grameena		Management Salary	2,785,804.00
Bank 17060572519- Exam		Salary	
Fees A/c	2,369,325.00		
Karnataka Vikas Grameena		Salary Deductions (Management)	68,096.00
Bank 89007622195-		Employees ESI @ 1.75 %	32,096.00
Scholarship A/c	2,670.00	Employees PF @ 12%	36,000.00
Karnataka Vikas Grameena			
Bank A/c No.89085866843		Scholarship	1,140,310.00
Cash-in-hand		BCM Scholarship	1,112,860.00
Cash in Hand	1,261.00	Prize Money	27,450.00
Management Fees Collected		University Fees Remitted	690,320.00
Special Development Fees	358,000.00	K.U.D. Fees	490,985.00
		Registration Fees	199,335.00
Management Salary			
Salary	2,785,804.00	University Remuneration Paid	328,302.00
		Government/University	
Salary Deductions		Examination	
(Management)	68,096.00		
Employees ESI @ 1.75 %	32,096.00	Other Income	7,288.00
Employees PF @ 12%	36,000.00	Interest on Bank	7,288.00
Scholarship		Immovable Assets	79,185.00
BCM Scholarship	1,106,460.00	Bicycle Stand Block ✓	79,185.00
Prize Money	88,310.00		
SC/ST Students Scholarship	286,191.00	Movable Assets	288,730.00
		Books	106,538.00
University Fees Collected		C.C.Camera ✓	33,978.00
K.U.D. Fees	490,985.00	Electrical Equipment	24,086.00
Registration Fees	199,335.00	Furniture & Deadstock	124,128.00
University Remuneration		Loans & Advances (Asset)	300,000.00
Received	358,612.00	Contribution From College to	Board
Government/University			
Examination		Academic Activities	183,663.00
		Co-Curricular Activities	35,750.00
College Fees		Festivals/ Rituals	3,370.00
Admission Fees	28,200.00	Functions/Meetings	52,760.00
Caution Money and Library	438,400.00	Sports Expenses	91,783.00
Deposit			
College Examination Fees	142,600.00	Administrative Expenses	733,767.00
College Union Fees	79,150.00	Fees Remitted in Excess	77,085.00
Computer Fees	912,700.00	Admin Charges @ 1.61%	4,800.00
Gymkhana Fees	71,490.00	Bank Charges	7,742.00
Hand Book Fees	18,200.00	Books & Periodicals	2,835.00
Identity Card Fees	13,000.00	Cleaning/ Sanitation	18,485.00
K.S.S.T.W.F.	29,120.00	Electricity Charges	192,919.00
Library Fees	85,400.00	LIC Inspection Expenses	58,244.00
Magazine Fees	87,360.00	Local Conveyance/ Travelling	3,350.00
Medical Fees	11,280.00	Miscellaneous Expenses	19,742.00
Other IA Internal Books	379,657.00	Postage & Telephone	436.00
P.S.S. Fees	14,068.00	Printing & Stationery	288,668.00
Reading Room Fees	56,100.00	Remuneration	4,500.00
Tuition Fees	2,430,310.00	Staff Welfare Expenses	19,085.00
		Telephone Charges	35,172.00
Other Income		Water Charges	627.00
Miscellaneous Receipt	22,800.00	Xerox Charges	77.00
Interest on Bank	206,619.00		
T.C.Fees	2,600.00	Employee Related Expenses	3,098,932.00
		Employer ESI Contribution @ 4.75%	87,116.00
Employee Related Expenses		Employer PF @ 12%	36,000.00
Employer ESI Contribution @ 4.75%	87,116.00	Salary & Allowance	2,975,816.00
Employer PF @ 12%	36,000.00		
		Repair & Maintenance	1,206,826.00
		Repair & Maintenance of Building	1,055,119.00
		Repair & Maintenance of College	51,815.00
		Ground	
		Repair & Maintenance of Computer	77,226.00
		Repair & Maintenance of Furniture	22,666.00



K.E.Boards First Grade Arts and Commerce College, Savadatti Road, Dharwad					
Receipts and Payments for the period 01-04-2018 to 31-03-2019					
Receipts	Amount in Rs.		Payments	Amount in Rs.	
			Closing Balance		
			Bank Accounts		4,729,802.50
			Karnataka Vikas Grameena Bank	2,375,047.50	
			17060563071- Salary A/c		
			Karnataka Vikas Grameena Bank	21,368.00	
			17060572519- Exam Fees A/c		
			Karnataka Vikas Grameena Bank	2,330,717.00	
			89007622195- Scholarship A/c		
			Karnataka Vikas Grameena Bank	2,670.00	
			A/c No.89085866843		
			Cash-In-hand		2,032.00
			Cash on Hand	2,032.00	
Total		15,989,057.50	Total		15,989,057.50

For M/s P. G. BHAGWAT
Chartered Accountants

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

Date: 24-10-2019
Place: Dharwad



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



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

FIRST GRADE ARTS & COMMERCE COLLEGE

2019

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

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

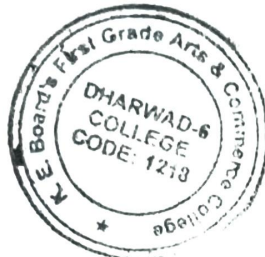
Accounting Policies

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

For M/s P. G. BHAGWAT
Chartered Accountants

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

Date: 24-10-2019
Place: Dharwad



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PRINCIPAL
K. E. Board's

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



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PRINCIPAL
K. E. Board's

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

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

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

"AS PER OUR REPORT ATTACHED"

For M/s P.G.BHAGWAT
Chartered Accountants

S.B. PAGAD
(Partner)

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



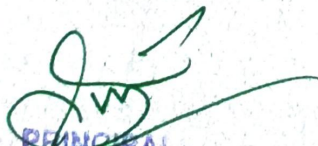
PRINCIPAL
K. E. Board's
First Grade Arts & Commerce College,
Shivaji Circle, Savadatti Road, Dharwad-6


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

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

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




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


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

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

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

"AS PER OUR REPORT ATTACHED"

For M/s P.G.BHAGWAT
Chartered Accountants

S.B. PAGAD
(Partner)

Membership No. 206124

Date : 27 SEP 2018

Place : Dharwad



[Signature]

PRINCIPAL
K. E. Board's

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



[Signature]

PRINCIPAL
K. E. Board's

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

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

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

"AS PER OUR REPORT ATTACHED"

For M/s P.G.BHAGWAT
Chartered Accountants

S.B. PAGAD

(Partner)

Membership No. 206124

Date : 27 SEP 2018

Place : Dharwad



Method of Accounting : Cash Basis

Depreciation method :- WDV

On Books @ 40%


PRINCIPAL

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




PRINCIPAL
K. E. Board's

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

K.E.BOARD PRE-UNIVERSITY COLLEGE
SAVADATTI ROAD, DHARWAD
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					
Printing & Stationery	8,339.00		Govt. Fees		157,032.00
Miscellaneous Expenses	4,600.00		Non Govt Fees		101,556.00
Sports Expenses	690.00		Interest on Bank Account		1,949.00
Staff Salary	340,000.00				
PU Section Registration Fee	72,000.00	425,629.00			
Examination Expenses		1,470.00			
Bank charges		610.00			
Fees Remmitted to Govt.			Deficit for the year		
Admission Fees	1,692.00		Transferred to B/S	-	179,573.00
Registration Fees	1,175.00				
Kreeda Nidhi	1,598.00				
Late Admn. Fees	4,872.00	9,337.00			
Depreciation		3,064.00			
		440,110.00			440,110.00

"AS PER OUR REPORT ATTACHED"

For M/s P.G.BHAGWAT
Chartered Accountants

S.B. PAGAD
(Partner)

Membership No. 206124

Date : 27 SEP 2018

Place : Dharwad



PRINCIPAL

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

PRINCIPAL
K. E. Board's

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

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

LIABILITIES	AMOUNT RS. PS.	AMOUNT RS. PS.	ASSETS	AMOUNT RS. PS.	AMOUNT RS. PS.
Payable K.E.B.P.U.CollegeScholarship as per last year B/S		2,126.00	Furniture & Fixtures Add : Purchase during the yr	570,489.62 447,915.00	
Auction money payable as per Last year B/S		45,215.00	Less : Depn @ 10 %	101,840.46	916,564.16
Scholarship payable as per last year B/S	2,400.00		Books Add : Purchase during the yr	399,131.63 76,124.00	
Add : Recd. During the year	4,000.00	6,400.00	Less : Depn @ 40 %	475,255.63 190,102.25	285,153.38
Refundable Fees as per last year B/S		105,265.00	Computers Add : Purchase during the yr	201,308.34 522,715.00	
Suspense payable as per last year B/S		6,294.00	Less : Depn @ 40%	724,023.34 289,609.34	434,414.00
P.F. A/c as per last year B/S	2,280.00		Electrical Equipment Add : Purchase during the yr	124,323.34 32,285.00	
Add : Collected During the year	33,240.00		Less : Depn @ 10 %	156,608.34 15,660.83	140,947.51
Less : Paid during the year	35,520.00	(5,040.00)	Zerox Machine Less : Depn @ 15%	18,191.92 2,728.79	15,463.13
	40,560.00		C.C.Camera Add : Purchase during the yr	46,750.00 22,994.00	
Income & Expenditure A/c Surplus as per Last yr B/s	6,786,052.75	8,199,972.48	Less : Depn @ 40%	69,744.00 27,897.60	41,846.40
Surplus for the yr	1,413,919.73		Bicycle Stand Block Less : Depn @ 10%	452,640.00 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	
				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 : 27 SEP 2018

Place : Dharwad

Method of Accounting : Cash Basis

Depreciation method :- WDV

On Furniture & Deadstock @ 10%

On Books @ 40%

On Computers @ 40%

On Electrical Equipment @ 15%

On Zerox Machine @ 15%

On C.C.Camera @ 15%

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

Principal
K. E. Board's

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



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

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

"AS PER OUR REPORT ATTACHED"

For M/s P.G.BHAGWAT
Chartered Accountants

S.B. PAGAD

(Partner)

Membership No. 206124

Date : 27 SEP 2018

Place : Dharwad



[Signature]
PRINCIPAL

K. E. Board's

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

[Signature]
PRINCIPAL

K. E. Board's

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

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

LIABILITIES	AMOUNT RS. PS.	AMOUNT RS. PS.	ASSETS	AMOUNT RS. PS.	AMOUNT RS. PS.
Payable K.E.B.P.U.CollegeScholarship As per last year B/S		2,126.00	Furniture & Fixtures	570,489.62	
Caution money payable As per Last year B/S		45,215.00	Add : Purchase during the yr	447,915.00	
Scholarship payable As per last year B/S	2,400.00		Less : Depm @ 10 %	1,018,404.62	916,564.16
Add : Recd. During the year	4,000.00	6,400.00	Books	399,131.63	
Refundable Fees As per last year B/S		105,265.00	Add : Purchase during the yr	76,124.00	
Suspense payable As per last year B/S		6,294.00	Less : Depm @ 40 %	475,255.63	285,153.38
P Payable As per last year B/S	2,280.00		Computers	201,308.34	
Add : Collected During the year	33,240.00		Add : Purchase during the yr	522,715.00	
Less : Paid during the year	35,520.00		Less : Depm @ 40%	724,023.34	434,414.00
	40,560.00	(5,040.00)	Electrical Equipment	124,323.34	
Income & Expenditure A/c			Add : Purchase during the yr	32,285.00	
Surplus as per Last yr B/s	6,786,052.75	8,199,972.48	Less : Depm @ 10 %	156,608.34	140,947.51
Surplus for the yr	1,413,919.73		Zerox Machine	18,191.92	
			Less : Depm @ 15%	2,728.79	15,463.13
			C.C.Camera	46,750.00	
			Add : Purchase during the yr	22,994.00	
			Less : Depm @ 40%	69,744.00	41,846.40
			Bicycle Stand Block	452,640.00	
			Less : Depm @ 10%	45,264.00	407,376.00
			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	
			K.V.G.Bank SB 17060572519	20,609.00	
			K.V.G.Bank SB 89007622195	2,369,325.00	5,095,094.50
			K.V.G.Bank SB 89085866843	2,670.00	
			Karnataka Education Board		
			As per Last year B/S	66,773.40	
			Add : Paid During the year	1,000,000.00	
				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 : 27 SEP 2018

Place : Dharwad


PRINCIPAL
 K.E. Board's
 First Grade Arts & Commerce College
 Shivaji Circle, Savadatti Road, Dharwad-5
 101118W
 Chartered Accountants

Method of Accounting : Cash Basis

Depreciation method :- WDV

On Furniture & Deadstock @ 10%

On Books @ 40%


On Computers @ 40%

On Electrical Equipment @ 15%

On Zerox Machine @ 15%

On C.C.Camera @ 15%




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

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

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

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

"AS PER OUR REPORT ATTACHED"

For M/s P.G.BHAGWAT
Chartered Accountants

S.B. PAGAD
(Partner)

Membership No. 206124

Date: 27 SEP 2018

Place: Dharwad



[Signature]
PRINCIPAL
K. E. Board's

First Grade Arts & Commerce College

Sivaji Circle, Savadatti Road, Dharwad-06

[Signature]
PRINCIPAL

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


Sivaji Circle, Savadatti, Road, Dharwad-06

College Code: JJ 468

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

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




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


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

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

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

"AS PER OUR REPORT ATTACHED"

For M/s P.G.BHAGWAT
Chartered Accountants

S.B. PAGAD
(Partner)

Membership No. 206124

Date : 27 SEP 2018
Place : Dharwad



[Signature]
PRINCIPAL

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



[Signature]
PRINCIPAL

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

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

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

"AS PER OUR REPORT ATTACHED"

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



Place : Dharwad

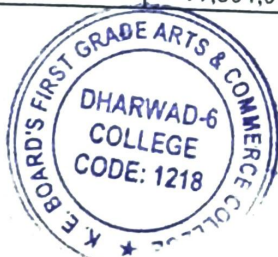
Date : 29 AUG 2017




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

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

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



[Signature]
PRINCIPAL

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

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

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

"AS PER OUR REPORT ATTACHED"

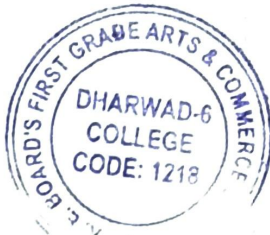
S.B. PAGAD SI.No. 881
Chartered Accountant
C/o Mrs. P.G.BHAGWAT
Chartered Accountants,
Dharwad



Place : Dharwad Date : 29 AUG 2017

[Signature]

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



[Signature]

PRINCIPAL
K. E. Board's

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

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

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

'AS PER OUR REPORT ATTACHED'

S.B. PAGAD SI.No. 881

Chartered Accountant

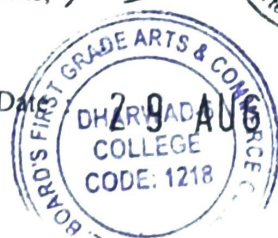
C/o Mrs. P.G.BHAGWAT

Chartered Accountants,

Dharwad

Place : Dharwad

Date: 29 AUG 2017



Method of Accounting : Cash Basis

Depreciation method :- WDV

On Furniture & Deadstock @ 10%

On Books @ 10%

On Computers @ 60%

On Electrical Equipment @ 15%

On Zerox Machine @ 15%

On C.C.Camera @ 15%

PRINCIPAL
K. E. Board's

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