K.E.Boards First Grade Arts and Commerce College, Savdatti Road, Dharwad Receipts and Payments for the period 01-04-2021 to 31-03-2022

Employee Related Expenses Employee Related Expenses Employer ESI @ 3.25% Employer ESI Contribution @ 4.75% 69,480.00 Employer PF @ 12% 69,480.00 Salary & Allowance 182,608.00 Repair & Maintenance of Building 182,608.00 7,080.00 Repair & Maintenance of College Ground 8,280.00 57,711.00 Repair & Maintenance of Computer Repair & Maintenance Repair & R	Receipts	Amoun	t in Rs.	Payments	Amoun	t in Rs.
Auguine Fees 12,290.00	Control of the control	115,500.00		Electricity Charges	95,866.00	
Local Conveyance Travelling Local Conveyance Travelling Local Conveyance Travelling Local Conveyance Travelling Local Conveyance		122,900.00		LIC Inspection Expenses	56,369.00	
Description Process		11,860.00		Local Conveyance/ Travelling	4,690.00	
Postage & Stamps Printing & Stationery NAAC Expenditure Staff Welfare Expenses Other Income Interest on Bank	NOT THE STATE OF T	750,088.00		Miscellaneous Expenses	6,655.00	
Printing & Stationery 177,163.00 NACE Expenditure 177,163.00 Response 117,105.00 NACE Expenses 64,409.00 Staff Welfare Expenses 23,155.00 May on the printing & Stationery 10,745.00 May on the printing & Stationery 10,745.00 Miscellaneous Receipt 10,745.00 Employer Related Expenses Employer ESI @ 3,25% Employer PF @ 12% 69,480.00 4,053,650.00 May on the printing & Maintenance of Building 182,608.00 Repair & Maintenance of College Groun Repair & Maintenance of Computer Repair & Maintenance Repair & M		15,702.00		Postage & Stamps	41.00	
NAAC Expenditure		89,100.00		Printing & Stationery	177,163.00	
Staff Welfare Expenses		1,685,200.00		NAAC Expenditure	88,500.00	
Water Charges 3,408.00 Identity Card 10,745.00 I	rumon rees		1120 IV	Staff Welfare Expenses	64,409.00	
Mater Charges 3,408.00 10,745.00 1	Other Income		117,105.00	Telephone Charges	23,155.00	
Miscellaneous Receipt C.Fees 6,300.00 Employer ESI @ 3.25% Employer ESI @ 3.25% 6,400.00 Employer PF @ 12% 69,490.00 69,	Other Income			Water Charges	3,408.00	
### Employee Related Expenses Employer ESI @ 3.25% 70,067.00	Interest on Bank	110,805.00		7.2	10,745.00	
Employer ESI @ 3.25% Employer ESI Contribution @ 4.75% Employer PF @ 12% Salary & Allowance Repair & Maintenance of Building Repair & Maintenance of C C Camera Repair & Maintenance of C C Camera Repair & Maintenance of Computer Repair & Maintenance of Computer Repair & Maintenance of Furniture Repair & Maintenance of Computer Repair & Maintenance Others Website Maintenance Closing Balance Bank Accounts Karnataka Vikas Grameena L711,200.50 Bank 17060563071- Salary A/c Karnataka Vikas Grameena Bank L7060572519- Exam Fees A/c Karnataka Vikas Grameena Bank B9007622195- Scholarship A/c Karnataka Vikas Grameena Bank A/c No.89085866843 Cash on Hand 25.6	Miscellaneous Receipt					
Employer ESI Contribution @ 4.75% 70,067.00	T.C.Fees	6,300.00			1	4,193,197.00
Tees Arrears					70,067.00	
Salary & Allowance Repair & Maintenance of Building Repair & Maintenance of C C Camera Repair & Maintenance of C C Camera Repair & Maintenance of C C Camera Repair & Maintenance of Computer Repair & Maintenance of Furniture Repair & Maintenance of Furniture Repair & Maintenance Others Repair & Maintenance of Furniture Repair & Maintenance of Furniture Repair & Maintenance of Furniture Repair & Maintenance of Repair Repair & Maintenance of C C Camera Repair & Maintenance of C C Camera Repair & Maintenance of Repair Repair & Repair Repair & Maintenance of Repair Repai			742 050 00			
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 Furniture Repair & Maintenance Others Repair & Maintenance Others Repair & Maintenance Closing Balance Bank Accounts Karnataka Vikas Grameena Bank 17060563071- Salary A/c Karnataka Vikas Grameena Bank 17060572519- Exam Fees A/c Karnataka Vikas Grameena Bank 89007622195- Scholarship A/c Karnataka Vikas Grameena Bank 89007622195- Scholarship A/c Karnataka Vikas Grameena Bank 8900762195- Scholarship A/c Karnataka Vikas Grameena Bank A/c No.89085866843 Cash on Hand 25.6	Fees Arrears		742,030.00			
Repair & Maintenance of Building Repair & Maintenance of C C Camera Repair & Maintenance of C C C Camera Repair & Maintenance of College Ground Repair & Maintenance of Computer Repair & Maintenance of Furniture Repair & Maintenance of Furniture Repair & Maintenance Others Repair & Maintenance Others Repair & Maintenance of Furniture Repair & Maintenance of Furniture Repair & Maintenance of Computer Repair & Maintenance of Furniture Repair & Maintenance of Computer Repair & Maintenance of Computer Repair & Maintenance of Furniture Repair &				Salary & Allowance		
Repair & Maintenance of C C Camera Repair & Maintenance of C Clege Groune Repair & Maintenance of College Groune Repair & Maintenance of Computer Repair & Maintenance of Furniture A,548.00 Repair & Maintenance of Furn				Repair & Maintanance		263,327.0
Repair & Maintenance of College Ground Repair & Maintenance of Computer Repair & Maintenance of Furniture Repair & Maintenance Others Repair & Maintenance of Furniture Repair & Maintenance of Furniture Repair & Maintenance of Computer St.711.00 Repair & Maintenance of Furniture Repair & Maintenance of Computer St.7210.00 Repair & Maintenance of Computer St.7210.00 Repair & Maintenance of Furniture Repair & Maintenance of Computer St.7210.00 Repair & Maintenance of Computer St.7210.00 Repair & Maintenance of Computer St.7210.00 Repair & Maintenance of Furniture Repair & Maintenance of Furniture St.7210.00 Repair & Maintenance of Purniture St.7210.00 Repair & Maintenance St.7210.00 Repair & Maintenanc	•			Repair & Maintenance of Building	182,608.00	
Repair & Maintenance of Computer Repair & Maintenance of Furniture Repair & Maintenance Others Website Maintenance Closing Balance Bank Accounts Karnataka Vikas Grameena Bank 17060563071- Salary A/c Karnataka Vikas Grameena Bank 17060572519- Exam Fees A/c Karnataka Vikas Grameena Bank 89007622195- Scholarship A/c Karnataka Vikas Grameena Bank A/c No.89085866843 Cash on Hand 25.6				Repair & Maintenance of C C Camera	7,080.00	
Repair & Maintenance of Furniture 4,548.00 3,100.00 Website Maintenance 40,000.00 40,000.0				Repair & Maintenance of College Ground	8,280.00	
Repair & Maintenance Others 3,100.00 Website Maintenance 40,000.0 Closing Balance 51,711,200.50 Bank Accounts 1,711,200.50 Bank 17060563071- Salary A/c 7,7060572519- Exam Fees A/c 7,7060572519- Exam Fees A/c 7,7060572519- Exam Fees A/c 7,7060572519- Scholarship A/c 7,7060		1 1		Repair & Maintenance of Computer	57,711.00	
Website Maintenance Closing Balance Bank Accounts Karnataka Vikas Grameena Bank 17060563071- Salary A/c Karnataka Vikas Grameena Bank 17060572519- Exam Fees A/c Karnataka Vikas Grameena Bank 89007622195- Scholarship A/c Karnataka Vikas Grameena Bank A/c No.89085866843 Cash on Hand 40,000.6 3,353,300.5 1,711,200.50 1,616,573.00 2,976.00				Repair & Maintenance of Furniture	4,548.00	
Closing Balance Bank Accounts Karnataka Vikas Grameena Bank 17060563071- Salary A/c Karnataka Vikas Grameena Bank 17060572519- Exam Fees A/c Karnataka Vikas Grameena Bank 89007622195- Scholarship A/c Karnataka Vikas Grameena Bank A/c No.89085866843 Cash on Hand 3,353,300.5 1,711,200.50 1,711,200.50 1,616,573.00 2,976.00 2,976.00				Repair & Maintenance Others	3,100.00	
Bank Accounts 1,711,200.50				Website Maintenance		40,000.0
Karnataka Vikas Grameena 1,711,200.50 Bank 17060563071- Salary A/c Karnataka Vikas Grameena Bank 22,551.00 17060572519- Exam Fees A/c Karnataka Vikas Grameena 1,616,573.00 Bank 89007622195- Scholarship A/c Karnataka Vikas Grameena 2,976.00 Bank A/c No.89085866843 Cash on Hand 25.0				Closing Balance		
Bank 17060563071- Salary A/c Karnataka Vikas Grameena Bank 17060572519- Exam Fees A/c Karnataka Vikas Grameena 1,616,573.00 Bank 89007622195- Scholarship A/c Karnataka Vikas Grameena 2,976.00 Bank A/c No.89085866843 Cash on Hand 25.6		1 1		Bank Accounts		3,353,300.5
Karnataka Vikas Grameena Bank 22,551.00 17060572519- Exam Fees A/c Karnataka Vikas Grameena 1,616,573.00 Bank 89007622195- Scholarship A/c Karnataka Vikas Grameena 2,976.00 Bank A/c No.89085866843 Cash on Hand 25.0		1 1		Karnataka Vikas Grameena	1,711,200.50	
17060572519- Exam Fees A/c Karnataka Vikas Grameena Bank 89007622195- Scholarship A/c Karnataka Vikas Grameena Bank A/c No.89085866843 Cash on Hand 25.0	9	1 1		Bank 17060563071- Salary A/c	REDEVELOPE III	
Karnataka Vikas Grameena 1,616,573.00 Bank 89007622195- Scholarship A/c Karnataka Vikas Grameena 2,976.00 Bank A/c No.89085866843 Cash on Hand 25.0				Karnataka Vikas Grameena Bank	22,551.00	
Bank 89007622195- Scholarship A/c Karnataka Vikas Grameena 2,976.00 Bank A/c No.89085866843 Cash on Hand 25.0		1 1		17060572519- Exam Fees A/c		
Bank 89007622195- Scholarship A/c Karnataka Vikas Grameena 2,976.00 Bank A/c No.89085866843 Cash on Hand 25.0				Karnataka Vikas Grameena	1.616.573.00	
Karnataka Vikas Grameena 2,976.00 Bank A/c No.89085866843 Cash on Hand 25.0						
Bank A/c No.89085866843 Cash on Hand 25.0				Part Law of Market 1971 Conference and Conference a	2.976.00	
Table 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					2,770.00	
Total 14.492.057.50 Total				Cash on Hand		25.0
	Total		14 497 057 50	Total		

K.E.Boards First Grade Arts and Commerce College, Savdatti Road, Dharwad Receipts and Payments for the period 01-04-2021 to 31-03-2022

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Receipts		t in Rs.	he period 01-04-2021 to 31-03-2022 Payments	Amoun	in Dr
Opening Balance			Management Fees Remittd	Amoun	10.22.313811
Bank Accounts		3,794,792.50	Development Fees	400 000 00	409,000.00
Karnataka Vikas Grameena	1,850,213.50	SECTION STREET, SECTION SECTIO	The state of the s	409,000 00	
Bank 17060563071- Salary A/c			Management Salary		PENERS MISSING
Karnataka Vikas Grameena Bank	21,922.00		Salary Paid by Management	30/3000	3,967,990.00
17060572519- Exam Fees A/c			Salary raid by Management	3,967,990.00	
Karnataka Vikas Grameena	1,919,681.00		Salary Deductions (Management)		
Bank 89007622195- Scholarship			Employees ESI @ 0.75%	******	225,207.00
Karnataka Vikas Grameena	2,976.00	•	Employees PF @ 12%	16,180.00	
Bank A/c No.89085866843			ESI Payable to Board Office	69,480.00	
1			PF Payable to Board office	70,067.00	
Cash-in-hand		130.00	11 1 ayable to board blice	69,480.00	
Cash in Hand	130.00		I	ľ r	
			Scholarship		
Management Fees Collected		821,000.00	BCM Student Fee Concession		237,029.00
Special Development Fees	821,000.00	021,000	K.E.Board P U College Scholarship		
· · · · · · · · · · · · · · · · · · ·			Prize		
Management Salary		3,967,990.00	SC/ST Students Fee Reimbursment	222.020.00	
Salary Paid by Management	3,967,990.00	3,707,770.00		237,029.00	
	2,141,774.00		Suspense Payable		
Salary Deductions (Management)		225,207.00	Halamata F. B. July		na wa ra wanan
Employees ESI @ 0.75%		223,207.00	University Fees Remitted		482,480.00
Employees ESI @ 1.75 %	16,180.00		K.U.D. Fees	321,230.00	
Employees PF @ 12%	69,480.00		Registration Fees	161,250.00	
ESI Payable to Board Office					
PF Payable to Board office	70,067.00		University Remuneration Paid		
PF Payable to Board office	69,480.00		Government/University Examination		117,020.00
E-bolombia			Geo. Practical Exam expenses		4,900.00
Scholarship		296,073.00	Movable Assets		187,722.00
BCM Student Fee Concession			Books	62,087.00	
K.E.Board P U College Scholarship	122200000		Computers	55,130.00	
Prize	13,200.00		1.2		
SC/ST Students Fee Reimbursment	282,873.00		Furniture & Deadstock	70,505.00	
University Fees Collected					
K.U.D. Fees		482,480.00			
	321,230.00		Loans & Advances (Asset)		400,000.00
Registration Fees	161,250.00		Advance Payable	5000000000A	
		0.22222000	K.E.Board P.U.College	400,000.00	
University Remuneration Receive	5 I	125,520.00			
Government/University Examination	125,520.00		Tuition Fees	1 1	
Geo Practical Exam Expenses		4,900.00	Academic Activities	1 1	39,762.00
GOV TREATED EARLY EXPENSES		4,500.00	Co-Curricular Activities		39,762.00
Loans & Advances (Asset)			[#마다 아니아 [#마다 # 10] [#마다 # 10] [#마다 # 10] [##	1 1	
Advance Payable			Examination Expenses		
			Festivals/ Rituals	3,425.00	
Contribution From College to Boa	rd		Functions & Meetings		
K.E.Board P.U.College			Sports Expenses	26,377.00	
			Union Expenses	9,960.00	
College Fees		3,914,810.00			
Admission Fees	29,700.00		Administrative Expenses		571,098.0
Caution Money and Library Dep	485,300.00		Arrears	50-50-50-50-50-50-50-50-50-50-50-50-50-5	
College Examination Fees	184,900.00		Admin Charges @ 1.61%	9,264.00	
College Union Fees	116,300.00		Audit Fees	4,250.00	
Computer Fees	126,000.00		Bank Charges	3,491.00	
Gymikhan Fees	103,000.00		BCM Scholarship		
Hand Book Fees	20,500.00		Books & Periodicals	3,210.00	
dentity Card Fees	26,000.00		Magzine & Reading Room Expenses	9,947.00	
K.S.S.T.W.F.	32,760.00		Cleaning/ Sanitation	9,935.00	

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

Balance Sheet as on 31-03-2022

iabilities	Sch	Amount	in Rs.	Assets	Sch	Amoun	t in Rs.
Scholarship Payable	c		540,734.00	Immovable Assets	A		531,825.00
Geo Practical Exam Fees			14,848.00	Movable Assets	В		1,283,942.74
Payable Coution Money Payable University Fees Payable	D		0.000	Loans & Advances (Asset) Advance Receivable from Board Advance Receivable from K.E.Board P.U.College		1,124,433.40 503,500.00	1,627,933.40
Depreciation Reserve			212,592.66	Bank Accounts Karnataka Vikas Grameena		1,711,200.50	(3,353,300.5
Surplus as per last year Balance sheet Less: Deficit for the year		6,172,565.35 239,695.37	5,932,869.98	Bank 17060563071- Salary A/c Karnataka Vikas Grameena Bank 17060572519- Exam Fees A/c		22,551.00	
				Karnataka Vikas Grameena Bank 89007622195- Scholarship Karnataka Vikas Grameena		1,616,573.00 2,976.00	
*				Bank A/c No.89085866843 Cash In Hand		25.00	25.0
				Cash In Hand		25.00	6,797,026.
Total	$\neg \neg$		6,797,026.64	Total			6,797,026.





K.E.Boards First Grade Arts and Commerce College, Savdatti Road, Dharwad Income and Expenditure Account for the year ending 31-03-2022

penditure	Amount		Income	Amount	
ademic Activities		39,762.00	College Fees	1000	3,914,810,00
-Curricular Activiites			Admission Fees	29,700.00	2
camination Expenses			Caution Money and Library	485,300.00	
estivals/ Rituals	3,425.00		College Examination Fees	184,900.00	
unctions & Meetings	0		College Union Fees	116,300.00	
	26,377.00		Computer Fees	126,000.00	
ports Expenses	9,960.00		Gymikhan Fees	103,000.00	
nion Expenses	9		Hand Book Fees	20,500.00	
I. I. Istantius Evenences	1	571,098.00	Identity Card Fees	26,000.00	
dministrative Expenses	~		K.S.S.T.W.F.	32,760.00	
arrears	9,264.00		Library Fees	115,500.00	
Admin Charges @ 1.61%	4,250.00		Magzine Fees	122,900.00	
Audit Fees	× 3.491.00		Medical Fees	11,860.00	
Bank Charges	9,947.00		Other IA Internal Books	750,088.00	
Magzine & Reading Room Expenses	3,210.00		P.S.S. Fees	15,702.00	
Books & Periodicals	4 5,210.00		Reading Room Fees	89,100.00	
NAMES OF THE ACT OF THE PARTY.	9,935.00		Tuition Fees	******	
Cleaning/ Sanitation	95,866.00		1.000		
Electricity Charges	\$56,369.00		Other Income		1,271,155.00
LIC Inspection Expenses	4,690.00		Fees Arrears	742,050.00	
Local Conveyance/ Travelling	6,655.00		Interest on Bank	C 110,805.00	
Miscellaneous Expenses	41.00		50% of Special Devolupme	412,000.00	
Postage & Stamps	277,163.00		T.C.Fees	6,300.00	
Printing & Stationery			1.dit ces	Δ .	
NAAC Expenditure	88,500.00				
Staff Welfare Expenses	64,409.00		n C to for the man		239,695.3
Telephone Charges	23,155.00		Deficit for the year	1 1	4
Water Charges	3,408.00		Transferred to B/S	1	
Identity Card	a10,745.00				
Employee Related Expenses		4,193,197.00			
Employer ESI Contribution @ 4.75%	₹ 70,067.00				
Employer PF @ 12%	69,480.00				
Salary & Allowance	4,053,650.00			1 1	
7 25 78 7 2 44 × 10 km, 10 × 5 × 10 × 10 × 10 × 10 × 10 × 10 ×		/		1 1	
Website Maintenance		40,000.0	0	1 1	
Repair & Maintanance		263,327.0	0		
Repair & Maintenance of Building	£182,608.00				
Repair & Maintenance of C C Camera	7,080.00				
Repair & Maintenance of College Gro					
Repair & Maintenance of Computer	\$57,711.00				
Repair & Maintenance of Furniture	4,548.00				
Repair & Maintenance Others	3,100.00.				
Depreciation on Immovable Asse		35,470.2	6		
Depreciation on Movable Assets		282,806.1	1		
Total		5,425,660.3	7 Total		5,425,660.3



Schedule (C)- Scholarship Payables

Particulars	Amount
BCM Student Fee Concession	46,632.00
Prize	89,460.00
SC/ST Students Fee Reimbursment	404,642.00
Total	540,734.00

Schedule (D)- University Fees Payables

Particulars	Amount
K.S.S.T.W.F.	28,560.00
P.S.S. FEES	13,707.00
University Exam remuneration Payable	8,500.00
Total	50,767.00







K.E.Boards First Grade Arts & Commerce College, Savdatti Road, Dharwad Schedule (A)- Immovable Assets as on 31-03-2022

			Asset			Depreciation			
Asset Block	Rate of Depreciation	As on 01	Additions As on During the year 31-03-2021	As on 31-03-2021	Depriciation (Gross) - Depriciation reserve as per (Depreciatio for the year @ last balance n in 10% sheet as on 01 - Reserve) 04-2020	(Georss) - (Depreciatio n in Reserve)	Depriciation for the year @ 10%	As on 31-03-2021	Net W.D.V 31-03-2020
Bicycle Stand Block	10%	531,825.00		531,825.00		177,122.40 354,702.60	35.470.26	212.592.66	319,232.34

			Asset			Depreciation		
Asset block	Rate of Depreciation	As on 01 04-2020	Additions During the year	As on 31-03-2021	As on 01-04-2020	Additions During the	As on 31-03-2021	Net W.D.V 31-03-2020
Books	40%	138,766.10	62,087.00	200,853.10	55,506.44	24,834.80	80,341.24	120,511.86
CC Camera	15%	52.833.92		52,833.92	7,925.09		7,925.09	44,908.83
Computers	40%	125,954.94	55,130.00	181,084.94	50,381.98	22,052.00	72,433.98	108,650.96
Electrical Equipments	15%	168,666.14		168,666.14	25,299.92	٠	25,299.92	143,366.22
Purmiture Dead Stock	10%	877.961.64	70.505.00	948,466.64	87,796.16	7,050.50	94,846.66	853,619.98
Sports Equipments /	10%	5.348.00		5,348.00	534.80	•	534.80	4,813.20
Xerox Machine	15%	9,496.11		9,496.11	1,424.42		1,424.42	8,071.69
Total		1.379,026.85	187,722.00	187,722.00 1,566,748.85	228,868.81	53,937.30	282,806.11	1,283,942.74

Accounting Policies

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