

FUNDS AND LIABILITIES
ASSETS
GENERAL FUND

Opening balance 10977458.18
Less: Excess of expens 278272.51

10699185.67

CURRENT LIABILITIES

1. Scholarship
Opening balance 440726.65
Add: Received 1751329.00

2192055.65
Less: Paid 1778078.00

413977.65

2. Special fee-Up to 31.3.2010

626716.00

3. Staff salary deductions

Opening balance -55866.40
Add: Received 5516754.00

5460887.60
Less: Paid 5517410.00

-56522.40

4. University Fees payable

Opening balance 458893.52
Add: Received 1231660.00

1690553.52
Less: Paid 972749.00

717804.52

5. Deposits(2008-09)

Sulthanchand End 54182.17
Praveen Mahajan 10000.00

64182.17

End.fund

6. TDS made o/b

-7260.00

SPECIAL FEE FUND

Opening balance 3859117.00
Add: Received 1604400.00

5463517.00
Less: Paid 771782.00

4691735.00

INTER UNIT ACCOUNT

C.S.I.College of commerce Mgt a/c
BCA section

1463981.00

0.00

CASH AND BANK BALANCES

Cash on hand 252.60
Cash at Banks 11133346.19

11133598.79

FIXED ASSETS
1. Building

Opening balance 1624090.31
Less: Depreciation at 4.87% 79093.20

1544997.11

2. Equipments

Opening balance 2620021.05
Add: Additions 217237.00

2837258.05
Less: Depreciation 18.10% 513543.71

2323714.35

3. Furniture

Opening balance 96103.81
Add: Additions 71638.00

167741.81
Less: Depreciation 31.23% 52385.77

115356.04

4. Soft ware

Opening balance 71848.05
Add: Additions 71848.05

143696.10
Less: Depreciation 25.89% 18601.46

53246.59

FIXED DEPOSITS

Sulthanchand scholarship Endowment fund
Fixed deposit shown under Bank deposit in
2009-10

29855.00

80000.00

CURRENT ASSETS

1.Sundry debtors-T.D.S. 2012-13 27175.40

2. Interest accrued 3183.00

3. Advances
(Including of Management account)-o/b 3290471.33

Advance Recovered in 2018.19 -14200.00

Advance in 2020-21 (10000+7000) 17000.00

4. Blance with Revenue Authorities
TDS of 2013-14, 9402.00

Total

18613799.61

Total

18613799.61

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T.P.Udupa F.C.A DISA(ICAI)

Chartered accountant

Membership No.018542

UDIN- 21018542AAAAEK1733

Principal

25.9.2021




EXPENSES		INCOME	
<u>To Establishment expenses</u>		<u>By Fee collections</u>	
Salary to staff	1,55,76,518.00	Admission fee	20960.00
PF and ESI (including employees's)	6,08,632.00	Tution fee	14,13,760.00
			1434720.00
<u>To Contingency</u>		<u>By Government salary grant</u>	15576518.00
Printing charges and sta	175776.00		
Bank comnission	33699.48		
Postage	1681.00		
Water	7635.00		
Telephone charges	137994.00		
Electricity charges	184786.90	<u>By Other Incomes</u>	
Conveyance charges	5250.00	As per annexure	389525.00
Contingency (scavage	46700.00		
Electrical repairs	2900.00	<u>By Bank interest</u>	
Audit fee	55460.00	S.B.	374396.00
Republic day expenses	10076.00		374396.00
Computer Accessories	3304.00		
	6,65,262.38		
<u>To Repairs and Maint</u>		<u>By Excess of Exenditure over Income</u>	278272.51
Building	83431.00		
Others	25557.00		
Muncipal tax	85542.00		
	194530.00		
<u>To Other expenses</u>			
As per annexure	344869.00		
<u>To Depreciation</u>	663624.13		
Total	18053431.51	Total	18053431.51

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Principal

25.9.2021


T.P. Udupa F.C.A DISA(ICAI)
Chartered accountant
Membership No.18542
UDIN- 21018542AAAAEK1733



FUNDS AND LIABILITIES		ASSETS	
GENERAL FUND		CASH AND BANK BALANCES	
Opening balance	8129072.68	Cash at Indian Bank	32,65,505.52
Add: Surplus of the year	2543500.25	Cash at SBI(No confir)	1016.24
	1,06,72,572.93	Cash at Dena Bank	2552811.37
		Cash On hand	58,19,333.13
			4,577.00
CURRENT LIABILITIES		FIXED ASSETS	
1. Scholarship	(747.00)	1. Building	
		Opening balance	4776655.38
		Add: Additions	4776655.38
		Less: Depreciation at 4.87%	232623.12
			45,44,032.26
2. Advance-o/b	o/b	2. Equipments	
	31,05,988.33	Opening balance	1338735.35
		Add: Additions	242424.00
			1581159.35
		Less: Depreciation at 18.1%	286189.84
			12,94,969.51
3. Current Liability		3. Furniture	
(Security deposit of contractor 08.09)	8,000.00	Opening balance	189925.54
		Add: Additions	5395.00
			195320.54
		Less: Depreciation at 31.23%	60998.60
			1,34,321.94
		4. Soft ware	
		Opening balance	150826.37
		Less: Depreciation at 25.89%	39048.95
			1,11,777.42
		FIXED DEPOSITS	o/b
			10,000.00
		CURRENT ASSETS (Advance)	
		Inter Unit balances-CSI College of Commerce	
		Op.Balance	855343.00
		Add: Paid	608638.00
		Less: Received	
		M.Com.Division	14,63,981.00
			82,104.00
		Advances- Op.balance	-41282.00
		Add: Salary advanc	42000.00
			718.00
		Recovery-nss	10000.00
			(9,282.00)
		Security deposit with karnataka University	3,30,000.00
Total	1,37,85,814.26	Total	1,37,85,814.26

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Note Advance shows negative balance which may be adjusted.

Kashinath

Principal

T.P.Udapa F.C.A DISA(ICAI)
Chartered accountant
Membership No.018542



Income and Expenditure account for the year ending 31.3.2021

EXPENSES		INCOME	
<u>To Establishment expenses</u>		<u>To Other fee collections</u>	
By Remuneration to Gue	11,65,628.00	B.Com.I	3,79,500.00
By Honararium and sala	5,26,900.00	B.Com.II and III	7,38,000.00
By Security charges (Sec	2,27,930.00		11,17,500.00
	19,20,458.00	<u>By Computer fee collections</u>	
<u>To Contingency</u>		B.Com.I	
By Miscellaneous expen:	29,031.00	B.Com.II and III	9,60,000.00
By Subscription to AQAR	20,000.00		9,60,000.00
By Association exp of co	37,035.00	<u>By Fee for Guest faculty expense</u>	
By Conveyance	3,050.00	B.Com.I	10,32,000.00
By Contingency	5,100.00	B.Com.II and III	19,46,000.00
By Bank charges	4,073.24		29,78,000.00
By Refund of fee	12,000.00	<u>By Golden Jubilee Fund</u>	
By Donations-Covid-19	50,000.00	B.Com.I	1,28,500.00
By Refreshments	13,344.00	B.Com.II and III	4,000.00
By Audit charges	33,630.00		1,32,500.00
By Subscription to AIACI	5,000.00	<u>By Bank interest</u>	
By Professional charges	6,000.00	S.B.	1,52,179.00
By Printing and stationer	21,136.00	FD	8,244.00
	2,39,399.24		1,60,423.00
<u>To Repairs and Maint</u>		<u>By Other Incomes</u>	
Repairs and maintenanc	13,054.00	Registration fee	9,200.00
Generator maintenance	3,180.00	PF/ESI of Gardener	12,846.00
Other / Electrical repair	6,079.00	NEFT retrun(Salary)	25,615.00
Building repairs	13,625.00	Miscellaneous	316.00
	35,938.00		47,977.00
<u>To Inter Unit expenses</u>			
Diocese for christmas	30,000.00		
Sulthan chand scholarship paid to coll	8,244.00		
<u>To Depreciation</u>	6,18,860.51		
<u>To Excess of Income over expense</u>	25,43,500.25		
Total	53,96,400.00	Total	53,96,400.00

Note Remuneration to Guest Faculty shown above is net amount paid after deduction of Provident fund.

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25.9.2021 **PRINCIPAL**

T.P.Udupa F.C.A DISA(ICAI)
Membership No.18542
UDIN- 21018542AAAAEJ4853



Balance sheet as at 31.3.2021

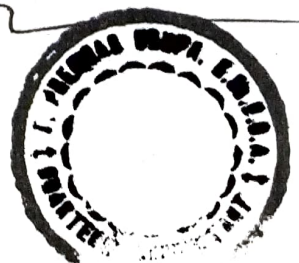
FUNDS AND LIABILITIES		ASSETS	
GENERAL FUND		CASH AND BANK BALANCES	
Opening balance	3914872.85	Bank	HDFC 2331568.38
Add: Excess of Income	177427.99		S.B.I 281545.76
	40,92,300.84	Cash	2062.00
			26,15,176.14
CURRENT LIABILITIES		FIXED ASSETS	
Scholarship	10,000.00	1. Building	
University fees payable of 2013-14	3,681.00	Opening balance	734327.89
		Less: Depreciation	at 4.87% 35761.77
			6,98,566.12
		2. Equipments	
		Opening balance	904414.14
		Add: Additions	3,200.00
			907614.14
		Less: Depreciation	18.10% 164278.16
			7,43,335.98
		3. Furnitures	
		Purchased in the year	44014.00
		Less: Depreciation	13745.57
			30,268.43
		4. Soft ware	
		Opening balance	42639.82
		Less: Depreciation	25.89% 11039.45
			31,600.37
		4. Advances	
		Interunit- M.Com/others	-17035.20
		Interunit- B.Com	4070.00
			12,965.20
Total	41,05,981.84	Total	41,05,981.84

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K. K. Kulkarni
Principal

18.9.2021

T.P. Udupa
T.P. Udupa F.C.A DISA(ICAI)
Chartered accountant
Membership No.018542
UDIN- 21018542AAAAEF2397



EXPENSES		INCOME	
To Establishment expenses		By Fees collections	
Salary of staff	11,77,287.00	Fees collections	1788530.00
By Contingency		By Other Incomes	
Workshop	19092.00	KEA examination	207574.20
Internal exam expenses.	10000.00	UPSE examination	6850.00
Refund of fee	38870.00	Sale of Prospectus	15450.00
Miscellaneous	18901.00	KUD Revaluation	1605.00
Donation	50000.00	KUD examination remunerat	171445.00
Postage	100.00	Amount credited on 14.9.2020(No detail)	4,02,924.20
Honararium	19800.00	Cash deposited on 2.12.20 in SBI	5,000.00
Conveyance	1800.00	without details	1,870.00
Stationery	5160.00		
Computer maintnenance	21178.00	By Bank interest	66,861.00
Repairs-In computer Lab	2000.00	S.B.	
Seminar	5978.00		
Printing charges	10640.00		
Wages	1500.00		
Audit charges	23600.00		
Bank charges	14905.66		
	2,43,524.66		
To Other expenses			
KUD Revaluation	71400.00		
KUD-debit on 19.10.20(Nc	21211.80		
KUD examination penal fe	2046.80		
KUD Admission & reg fee	85687.00		
KUD Fees remitted	21391.00		
UPSE examination	6850.00		
KUD Revaluation	1641.00		
KUD Examination fees	231893.00		
	4,42,120.60		
To Depreciation	2,24,824.95		
To Excess of Income over expese	1,77,427.99		
Total	22,65,185.20	Total	22,65,185.20

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Principal
8.9.2021

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T.P.Udupa F.C.A DISA(ICAI)
Chartered accountant
UDIN- 21018542AAAAEF2397

Membership No.18542



Expenses		Income	
<u>To Salary to Staff</u>	932716.00	<u>By Fee collections</u>	
		KUD registration fee	8465.00
<u>To Miscellaneous /contingency</u>		Tution fee	2703000.00
Audit	20650.00	KUD examination fee	154135.00
Refund of fee	163000.00		2865600.00
Miscellaneous	1485.00	<u>By Other Incomes</u>	
Library-	16093.00	Admission forms/prospectus	8400.00
Conveyance	700.00	KUD exam.remuneration	18000.00
Honararium for coaching	12400.00		26400.00
Printing charges	3032.00		
Journals	14700.00	<u>By Bank interest</u>	
Bank charges	1595.01	On SB	24986.00
Workshop	19092.00		
	252747.01		
<u>To Other expenses</u>			
KUD Examination fee	154181.00		
KUD Adm.&Reg.fee sent	491347.00		
KUD Theory exam.remunerat	18900.00		
KUD registration fee sent	8656.80		
	673084.80		
<u>Depreciation</u>	21430.11		
<u>Excess of Income over expenses</u>	1037008.08		
	2916986.00		2916986.00

Balance sheet as at 31/3/2021

<u>GENERAL FUND</u>		<u>Furnitures-o/b</u>	24331.37	
Opening balance	586644.34	Less: Depreciation	7598.69	16732.68
Add: Excess of income over expenss	1037008.08	<u>Cash and Bank balances</u>		
	1623652.42	Cash on hand	225.00	
<u>Advances</u>		Balance at Bank		
Inter Unit-BCA	-98.80	Dena Bank	1600383.48	1600608.48
Add: Received	654184.80	<u>Pant and equipments</u>	63916.68	
Less: Paid	671015.00	Add: Additions	12500.00	
Management Account	82104.00		76416.68	
	-16929.00	Less: Dep	13831.42	62585.26
		<u>Advance</u> P.F.Consultant-op.balance		8901.00
Total	1688827.42	Total		1688827.42

Principal

18.9.2021

Chartered accountant

Membership No.18542

UDIN- 21018542AAAAEG8930