

C.S.I.COLLEGE OF COMMERCE,DHARWAD, COLLEGE ACCOUNT

Balance sheet as at 31.3.2017

FUNDS AND LIABILITES		ASSETS	
<u>GENERAL FUND</u>		<u>CASH AND BANK BALANCES</u>	
Opening balance	13127449.59	Cash on hand	1242.00
Less: Dificit of year	775980.80	Cash at Banks	5601011.32
	12351468.79		5602253.32
<u>CURRENT LIABILITIES</u>		<u>FIXED ASSETS</u>	
1. Scholarship		<u>1. Building</u>	
Opening balance	80788.15	Opening balance	1983079.79
Add: Received	1315428.00	Less: Depreciation at 4.87%	96575.99
	1396216.15		1886503.81
Less: Paid	1118428.00	<u>2. Equipments</u>	
	277788.15	Opening balance	5158746.88
2. Special fee-Up to 31.3.2010	626716.00	Add: Additions	174334.00
			5333080.88
3. Staff salary deductions		Less: Depreciation 18.10%	965287.64
Opening balance	213956.60		4367793.24
Add: Received	2422444.00	<u>3. Furniture</u>	
	2636400.60	Opening balance	110940.36
Less: Paid	2633490.00	Less: Depreciation 31.23%	34646.67
	2910.60		76293.69
4. University Fees payable		<u>4. Soft ware</u>	
Opening balance	462251.52	Additions in the year	141354.00
Add: Received	1767480.00	Less: Depreciation 25.89%	36596.55
	2229731.52		104757.45
Less: Paid	1638224.00	<u>FIXED DEPOSITS</u>	29855.00
	591507.52	Sulthanchand scholarship Endowment fund	
5. Deposits(2008-09)		Fixed deposit shown under Bank deposit in 2009-10	80000.00
Sulthanchand End	54182.17		
Praveen Mahajan	10000.00	<u>CURRENT ASSETS</u>	
End.fund	64182.17	1.Sundry debtors-T.D.S.	2012-13
6. TDS made o/b	-7260.00		27175.40
		2. Interest accrued	3183.00
<u>SPECIAL FEE FUND</u>		3. Advances	
Opening balance	1174983.00	(Including of Management account)	3290471.33
Add: Received	1199660.00		
	2374643.00	4. Blance with Revenue Authorities	
Less: Paid	814797.00	TDS of 2013-14	9402.00
	1559846.00		
<u>INTER UNIT ACCOUNT</u>			
C.S.I.College of commerce	10529.00		
Total	15477688.23	Total	15477688.23

Vide my report annexed

Principal

PRINCIPAL
C.S.I. COLLEGE OF COMMERCE
DHARWAD (KARNATAKA)

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

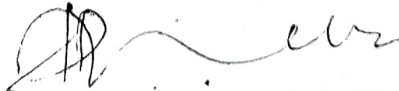


C.S.I.COLLEGE OF COMMERCE,DHARWAD, COLLEGE ACCOUNT

Income and Expenditure account for the year ending 31.3.2017

EXPENSES		INCOME	
<u>To Establishment expenses</u>		<u>By Fee collections</u>	
Salary to teaching staff	10161409.00	Admission fee	15,660.00
Salary to Non teaching staff	2011848.00	Tution fee	12,55,348.00
			1271006.00
<u>To Contingency</u>		<u>By Government salary grant</u>	
Printing charges	95899.00	Salary grant	10254520.00
Stationery	30185.00	UGC Salary arrears	1303772.00
Bank commission	15092.00	UGC Salary arrears	320815.00
Postage	1890.00		11879107.00
Water	1298.00	<u>By Other Incomes</u>	
Telephone charges	96244.00	As per annexure	666245.00
Electricity charges	176270.00		
Conveyance charges	9180.00		
Contingency	77998.00		
Electrical repairs	26266.00		
Binding charges	4420.00		
Audit fee	30170.00		
Celberations	4650.00	<u>By Bank interest</u>	
Generator maintenance	53600.00	S.B.	2,71,806.05
Affiliation fee	24750.00	FD	2,150.00
Crockeries	1965.00		273956.05
Identity card	31926.00		
Republic day expenses	6967.00		
Zerox expenses,	77084.00	<u>By Excess of Expenditure over Income</u>	775980.80
	765854.00		
<u>To Repairs and Maint</u>			
Other repairs	1,43,680.00		
Computer Access	62,863.00		
	206543.00		
<u>To Other expenses</u>			
As per annexure	564394.00		
UGC grant Utilised	23140.00		
<u>To Depreciation</u>	1133106.85		
Total	14866294.85	Total	14866294.85

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

Principal

PRINCIPAL

**C.S.I. COLLEGE OF COMMERCE
DHARWAD (KARNATAKA)**



C.S.I.COLLEGE OF COMMERCE,DHARWAD, DEVELOPMENT FUND/MANAGEMENT ACCOUNT

Balance sheet as at 31.3.2017

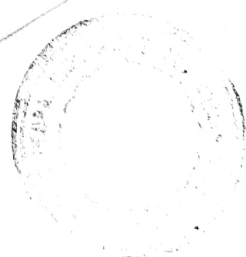
FUNDS AND LIABILITIES		ASSETS	
GENERAL FUND		CASH AND BANK BALANCES	
Opening balance	-183282.59	Bank	Dena Bank 2,42,143.79
Add: Surplus of the year	1371240.37		S.B.I(Unoperative) 1,016.24
			Indian.Bank 6,06,667.52
	11,87,957.78		Cash On hand 8,49,827.55
			659.00
CURRENT LIABILITIES		FIXED ASSETS	
1. Scholarship	(747.00)	1. Building	
		Opening balance	1807827.93
		Less: Depreciation at4.87%	88041.22
			17,19,786.71
2. Advance-o/b o/b	31,05,988.33	2. Equipments	
		Opening balance	844597.26
		Add: Additions	316595.00
			1161192.26
		Less: Depreciation 18.10%	210175.80
			9,51,016.46
3. Current Liability (Security deposit of contractor 08.09)	8,000.00	3. Furniture	
		Opening balance	63734.75
		Less: Deprciation 31.23%	19904.36
			43,830.39
		4. Soft ware	
		Additions in the year	500000.00
		Less: Depreciation 25.89%	129450.00
			3,70,550.00
		FIXED DEPOSITS o/b	
			10,000.00
		CURRENT ASSETS (Advance)	
		Inter Unit balances-CSI College of Commerce, 10,529.00	
		Advances- Paid	72500.00
		Recovery	57500.00
			15,000.00
		Security deposit with karnataka University 3,30,000.00	
Total	43,01,199.11	Total	43,01,199.11

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Principal

Kohaville
PRINCIPAL
C.S.I. COLLEGE OF COMMERCE
DHARWAD (KARNATAKA)

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



C.S.I.COLLEGE OF COMMERCE,DHARWAD, DEVELOPMENT FUND/MANAGEMENT ACCOUNT

Income and Expenditure account for the year ending 31.3.2017

EXPENSES		INCOME	
<u>To Establishment expenses</u>		<u>By College Developement Fee</u>	
Remuneation 1162250.00		B.Com. 1 year 3,84,000.00	
Remun to Guest faculty 56500.00		B.Com.II and III 7,12,000.00	10,96,000.00
Hon to B.R.S 18000.00			
Honararium and salary 129500.00		<u>By Computer fee collections</u>	
Security charges 125700.00	14,91,950.00	Arrears	
		B.Com.I 2,63,000.00	
		B.Com.II and III 4,99,500.00	7,62,500.00
<u>To Contingency</u>			
Miscellaneous 8,730.00		<u>By Fee for Guest faculty expense</u>	
Wrong credit debited 1,785.00		B.Com.I 6,42,500.00	
Refund of fee 10,000.00		B.Com.II and III 11,82,500.00	18,25,000.00
Association exp 48,387.00			
Festival celebration 4,000.00		<u>By Donations</u>	
Gas expenses 1,500.00		B.Com I 4,85,000.00	
Depart expense 25,000.00		B.Com 2&3 73,500.00	5,58,500.00
Bank charges 2,796.25			
P G Course exp(KUD) 33,000.00		<u>By Bank interest</u>	
Wages 9,700.00		S.B. 69,321.00	
Travel 10,636.00		FD 69,321.00	69,321.00
Books for P.G Course 40,361.00			
NAAC expenses 3,38,843.00		<u>By Other Incomes</u>	
Audit charges 28,889.00		NSS Recovery from college 37,500.00	
Audit expenses 5,741.00		BCA amount given for salary 31,500.00	69,000.00
Subscription to AIACHE 8,000.00			
KUD exam rem/exp 81,272.00			
UGC grant refunded 1,29,998.00			
Print and stationery 11,150.00			
Web site expenses 72,500.00	8,72,288.25		
<u>To Repairs and Maint</u>			
Other repairs 69,531.00			
Generator maintenanc 12,500.00			
Electrical repairs 18,240.00			
Building repairs 72,000.00	1,72,271.00		
<u>To Inter Unit expenses</u>	25,000.00		
<u>To Depreciation</u>	4,47,571.38		
<u>To Excess of Income over expense</u>	13,71,240.37		
Total	43,80,321.00	Total	43,80,321.00

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Principal

K. S. Kulkarni
PRINCIPAL
C.S.I. COLLEGE OF COMMERCE
DHARWAD (KARNATAKA)

T.P. Udupa
T.P. Udupa F.C.A DISA(ICA)
 Chartered accountant
 Membership No.18542



C.S.I.COLLEGE OF COMMERCE,DHARWAD, B.C.A.COURSE ACCOUNT

Balance sheet as at 31.3.2017

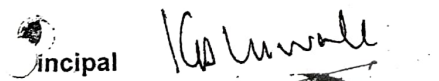
FUNDS AND LIABILITES		ASSETS	
GENERAL FUND		CASH AND BANK BALANCES	
Opening balance	2356102.42	Bank	HDFC 406320.34
Add: Surpus of the year	45147.62		S.B.I 7252.59
	24,01,250.04	Cash	1065.00
			4,14,637.93
CURRENT LIABILITIES		FIXED ASSETS	
Scholarship-2016.17	10,000.00	1. Building	
University fees payable of 2013-14	3,681.00	Opening balance	896643.98
		Less: Depreciation	at4.87% 43666.56
			8,52,977.42
		2. Equipments	
		Opening balance	1203704.86
		Add: Additions	39956.00
			1243660.86
		Less: Depreciation	18.10% 225102.62
			10,18,558.24
		3. Soft ware	
		Additions in the year	141354.00
		Less: Depreciation	25.89% 36596.55
			1,04,757.45
		CURRENT ASSETS	
		Advances-o/b	-23334.00
		Add: Written back	23334.00
		Add: Paid in the year	NET 24000.00
			24,000.00
Total	24,14,931.04	Total	24,14,931.04

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




Principal
PRINCIPAL
C S I COLLEGE OF COMMERCE
DHARWAD (KARNATAKA)

C.S.I.COLLEGE OF COMMERCE,DHARWAD, B.C.A.COURSE ACCOUNT

Income and Expenditure account for the year ending 31.3.2017

EXPENSES		INCOME	
To Establishment expenses		By Fees collections	
Salary of staff	9,96,500.00	Fees collections	1780540.00
		Other fees	285900.00
			20,66,440.00
By Contingency		By Other Incomes	
Medical examination	1840.00	Work shop	3600.00
Work shop/Seminar	12350.00	ST.Verification fee	600.00
Remuneration for extra w	2775.00	Sale of Prospectus	11000.00
Internet expenses	2643.00	Refund of salary	3700.00
Refund of fee	1000.00	T.C.Fee	400.00
Meeting	6611.00	(As per cash book/bank deposits)	19,300.00
Prospectus	7300.00		
Contingency	5780.00		
Remuneration of examinaz	15500.00	By Bank interest S.B.	11,260.00
Wages	5550.00		
Miscellaneous	10327.00	By Prior Period Incomes	23,334.00
Conveyance	2740.00		
Stationery	19000.00		
Advertisement	5000.00		
CPT registration	8000.00		
University affiliation fee	29161.50		
Printing charges	9300.00		
Postage	70.00		
Remuneration for extra w	10000.00		
Library	21892.00		
Audit charges	16603.00		
Bank charges	12000.15		
	2,05,442.65		
To Repairs and Maintenance			
Computer Maintenance	100957.00		
Others	29662.00		
	1,30,619.00		
To Other expenses			
KUD Examination remun	98400.00		
KUD Admission & reg fee	72069.00		
KUD Fees remitted	11354.50		
KUD Examination fees	205573.50		
	3,87,397.00		
To Prior period expenses	49,862.00		
To Depreciation	3,05,365.73		
To Excess of Income over expense	45,147.62		
Total	21,20,334.00	Total	21,20,334.00

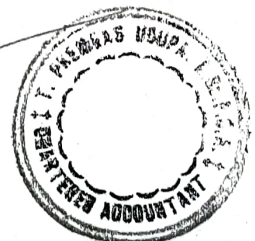
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Principal

PRINCIPAL

C S I COLLEGE OF COMMERCE
DHARWAD (KARNATAKA)

T.P.Udupa F.C.A DISA(ICA)
Chartered accountant
Membership No.18542



C.S.I.COLLEGE OF COMMERCE, DHARWAD, M.COM. COURSE ACCOUNT

Income and Expenditure account for the year ending 31/3/2017

<u>Expenses</u>		<u>Income</u>	
<u>To Miscellaneous /contingency</u>		<u>By Fee collections</u>	
University Affiliation fee	144650.00	Tution fee	738995.00
Printing charges	7250.00	KUD examination fee	46360.00
Miscellaneous	4783.00		785355.00
Conveyance	1300.00	<u>By Other Incomes</u>	
News papers and magazine	21586.00	Admission forms	3800.00
Salary to staff	210650.00	Contribution for opening account	1000.00
Bank charges	344.00		4800.00
Contingency	6479.00	<u>By Bank interest</u>	
	397042.00	On FD	
<u>To Other expenses</u>		On SB	8509.00
KUD Examination fee	46360.00		8509.00
KUD Adm.&Reg.fee sent	100430.00		
Work shop	16100.00		
KUD exam.remuneration	7250.00		
Seminar	2100.00		
	172240.00		
<u>To Excess of Income over Expense</u>			
	229382.00		
	798664.00		798664.00

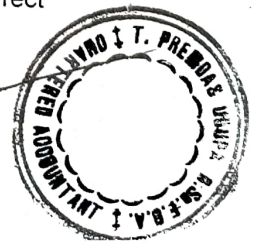
Balance sheet as at 31/3/2017

<u>GENERAL FUND</u>		<u>Current Assets</u>	
Opening balance	0.00	<u>Cash and Bank balances</u>	
Add: Excess of Income over expenses	229382.00	Cash on hand	451.00
	229382.00	Balance at Bank	
		Dena Bank	228931.00
			229382.00
Total	229382.00	Total	229382.00

Examined and found correct

[Signature]

Chartered accountant
Membership No.18542



[Signature]

Principal

C.S.I. COLLEGE OF COMMERCE & P.G. CENTRE
DHARWAD