

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

Balance sheet as at 31.3.2019

FUNDS AND LIABILITIES		ASSETS	
GENERAL FUND		CASH AND BANK BALANCES	
Opening balance	12485748.42	Cash on hand	1828.60
Less: Excess of expens	539468.03	Cash at Banks	7793308.51
	11946280.39		7795137.11
CURRENT LIABILITIES		FIXED ASSETS	
1. Scholarship		1. Building	
Opening balance	190894.15	Opening balance	1794631.07
Add: Received	618760.00	Less: Depreciation at 4.87%	87398.53
	809654.15		1707232.54
Less: Paid	520460.00		
	289194.15	2. Equipments	
2. Special fee-Up to 31.3.2010		Opening balance	3760334.68
	626716.00	Add: Additions	68758.00
3. Staff salary deductions			3829092.68
Opening balance	2910.60	Less: Depreciation 18.10%	693065.78
Add: Received	2290399.00		3136026.90
	2293309.60	3. Furniture	
Less: Paid	2260263.00	Opening balance	52467.17
	33046.60	Add: Additions	63900.00
4. University Fees payable			116367.17
Opening balance	419489.52	Less: Depreciation 31.23%	36341.47
Add: Received	2121005.00		80025.70
	2540494.52	4. Soft ware	
Less: Paid	2114029.00	Opening balance	77635.75
	426465.52	Less: Depreciation 25.89%	20099.90
5. Deposits(2008-09)			57535.85
Sulthanchand End	54182.17	FIXED DEPOSITS	
Praveen Mahajan	10000.00	Sulthanchand scholarship Endowment fund	29855.00
End fund	64182.17	Fixed deposit shown under Bank deposit in 2009-10	80000.00
6. TDS made o/b		Rounded off	-0.01
	-7260.00	CURRENT ASSETS	
SPECIAL FEE FUND		1. Sundry debtors-T.D.S. 2012-13	27175.40
Opening balance	2096272.00	2. Interest accrued	3183.00
Add: Received	1703335.00	3. Advances	
	3799607.00	(Including of Management account)-o/b	3290471.33
Less: Paid	986916.00	Adeavance Recovered in 20181.19	-14200.00
	2812691.00	4. Blance with Revenue Authorities	
INTER UNIT ACCOUNT		TDS of 2013-14	9402.00
C.S.I.College of commerce	10529.00		
Total	16201844.83	Total	16201844.83

Vide my report annexed

Principal
C.S.I. COLLEGE OF COMMERCE
DHARWAD (KARNATAKA)
15.9.2019

UDIN

T.P.Udupa F.C.A DISA(ICAI)
Chartered accountant
Membership No.018542
19018542AAAABF5818



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

Income and Expenditure account for the year ending 31.3.2019

EXPENSES		INCOME	
To Establishment expenses	1019025	By Fee collections	
Salary to teaching staff	#####	Admission fee	21280.00
Salary to Non teaching staff	17,98,489.00	Tution fee	13,46,098.00
			1367378.00
To Contingency		By Government salary grant	
Print and stationery	279437.00	Salary grant	11307167.00
Bank commission	49957.47	Surrender salary grant	460930.00
Postage	2125.00	D.A.Arrears	#####
Water	1253.00		
Telephone charges	224476.00		
Electricity charges	219873.00	By Other Incomes	
Conveyance charges	10870.00	As per annexure	552841.00
Contingency	104935.00		
Electrical repairs	1533.00	By Bank interest	
Audit fee	46020.00	S.B.	334685.11
Ceiberations of Indeper	6220.00		334685.11
Gardener	62400.00		
Identity card	41690.00	By Local Management contribution	
Republic day expenses	7700.00	For ESI/PF	501584.00
	480.00		
To Repairs and Maint		By Excess of Exenditure over income	539468.03
Computer	550.00		
Others	225856.00		
Furnitures	3490.00		
Municipal tax	70700.00		
	300596.00		
To Other expenses			
As per annexure	293679.00		
To UGC amount refunded	290703.00		
To Refund of Fee	25120.00		
To Contribution to PF/ESI	269316.00		
To Depreciation	836905.67		
Total	15064053.14	Total	15064053.14

Vide my report annexed

T.P.Udupa F.C.A DISA(ICAI)
Chartered accountant
Membership No.18542
UDIN 19018542AAAABF5818



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

Balance sheet as at 31.3.2019

FUNDS AND LIABILITIES		ASSETS	
GENERAL FUND		CASH AND BANK BALANCES	
Opening balance	2980159.48	Cash at Indian Bank	1013682.52
Add: Surplus of the year	1973238.77	Cash at SBI(No confirm)	1016.24
	49,53,398.25	Cash at Dena Bank	190787.24
		Cash On hand	4,025.0
			12,05,486.0
CURRENT LIABILITIES		FIXED ASSETS	
1. Scholarship	(747.00)	1. Building	
		Opening balance	4466819.36
		Add: Additions	811418.00
			5278237.36
		Less: Depreciation at 4.87%	257050.16
			50,21,187.2
2. Advance-o/b	31,05,988.33	2. Equipments	
		Opening balance	778882.48
		Add: Additions	715913.00
			1494795.48
		Less: Depreciation 18.10%	270557.98
			12,24,237.5
3. Current Liability	8,000.00	3. Furniture	
(Security deposit of contractor 08.09)		Opening balance	30142.16
		Add: Additions	99900.00
			130042.16
		Less: Depreciation 31.23%	40612.17
			89,429.9
		4. Soft ware	
		Opening balance	274614.61
		Less: Depreciation 25.89%	71097.72
			2,03,516.8
		FIXED DEPOSITS o/b	10,000.0
		CURRENT ASSETS (Advance)	
		Inter Unit balances-CSI College of Commerce	10,529.0
		Advances- Op.balance	-64272.00
		Add: NSS advance	32500.00
			-31772.00
		Recovery	(31,772.0)
		Security deposit with karnataka University	3,30,000.0
Total	80,66,639.58	Total	80,66,639.5

KUD examination excess recovery has to be adjusted Rs.64,272/-

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Vide my report annexed

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

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



Income and Expenditure account for the year ending 31.3.2019

EXPENSES		INCOME	
<u>To Establishment expenses</u>		<u>By College Development Fee</u>	
By PF/ESI contribution ii	644298.00	B.Com. 1 year	6,62,500.00
By Remuneration to Gue	1226911.00	B.Com.II and III	12,11,500.00
By Honararium and sala	330123.00		18,74,000.00
By Security charges (Sec	211310.00		
	24,12,642.00	<u>By Computer fee collections</u>	
<u>To Contingency</u>		B.Com.I	3,97,500.00
By Miscellaneous expen:	7,736.00	B.Com.II and III	7,83,000.00
By RUSA expenses	25,849.00		11,80,500.00
By Association exp of co	27,956.00	<u>By Fee for Guest faculty expense</u>	
By Donation	10,000.00	B.Com.I	9,27,500.00
By Professional fee	40,000.00	B.Com.II and III	16,56,000.00
By Bank charges	1,168.20		25,83,500.00
Refund of fee	45,000.00		
By Wages	12,534.00		
By NSS expenses	9,657.00	<u>By Bank interest</u>	
By Travel	20,600.00	S.B.	1,05,081.00
By Audit charges	34,810.00	FD	1,05,081.00
By Subscription to AIACt	7,625.00		
By Affilation fee	21,974.00		
By Printing and stationer	62,094.00		
	3,27,003.20		
<u>To Repairs and Maint</u>			
Garden maintenance	3,400.00		
Repairs and mainten	33,649.00		
Generator maintenance	2,000.00		
Other / Electrical repair	57,550.00		
Building repairs, whitew	2,62,280.00		
	3,58,879.00		
<u>To Inter Unit expenses</u>			
ood releif fund	5,000.00		
Diocese for christmas	27,000.00		
<u>To Depreciation</u>	6,39,318.03		
<u>To Excess of Income over expense</u>	19,73,238.77		
Total	57,43,081.00	Total	57,43,081.00

Vide my report annexed

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



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

Balance sheet as at 31.3.2019

FUNDS AND LIABILITIES		ASSETS	
<u>GENERAL FUND</u>		<u>CASH AND BANK BALANCES</u>	
Opening balance	2711595.84	Bank	
Add: Surplus of the year	247513.36	HDFC	879365.41
		S.B.I	168327.76
	29,59,109.20	Cash	460.00
			10,48,153.17
<u>CURRENT LIABILITIES</u>		<u>FIXED ASSETS</u>	
Scholarship	10,000.00	<u>1. Building</u>	
University fees payable of 2013-14	3,681.00	Opening balance	811437.42
		Less: Depreciation	at 4.87% 39517.00
			7,71,920.42
		<u>2. Equipments</u>	
		Opening balance	1168418.36
		Add: Additions	1,65,270.00
			1333688.36
		Less: Depreciation	18.10% 241397.59
			10,92,290.76
		<u>3. Soft ware</u>	
		Additions in the year	77635.75
		Less: Depreciation	25.89% 20099.89
			57,535.85
		<u>4. Advances</u>	
		Interunit- M.Com	-1180.00
		Interunit- B.Com	4070.00
			2,890.00
Total	29,72,790.20	Total	29,72,790.20

Vide my report annexed

(Signature)

T.P.Udapa F.C.A DISA(ICA)
Chartered accountant
Membership No.018542
19018542AAAABE8397



Principal

14.9.2019

UDIN

Income and Expenditure account for the year ending 31/3/2019

Expenses		Income	
<u>To Salary to Staff</u>	821329.00		
<u>To Provident fund and ESI</u>	244199.00		
<u>To Miscellaneous /contingency</u>		<u>By Fee collections</u>	
Audit 14750.00		Tution fee 2059675.00	
Stationery 490.00		KUD examination fee 157255.00	2216930.00
Miscellaneous 10218.00			
Study news papers to students 50640.00		<u>By Other Incomes</u>	
Library-Journals and books 38708.00		KUD Admission Procesing fee 14190.00	
Refund of fee 30000.00		Admission forms 13600.00	
Postage 50.00		Theory exam remuneration 20765.00	48555.00
Donation to Kerala cyclone fund 5000.00			
Conveyance 4400.00		<u>By Bank Interest</u>	
Honararium for coaching 54075.00		On SB	19434.00
Workshops and Tr.Programme 38052.00			
orts expenses 4765.00		<u>By Excess of expenditure over income</u>	
Bank charges 410.43			246019.10
Contingency-Functions 37223.00	288781.43		
<u>To Other expenses</u>			
KUD Examination fee 156498.00			
KUD Adm.&Reg.fee sent 455942.00			
KUD Theory exam.remunerat 161400.00			
KUD Affilation fee 241601.00			
KUD Admīssīōn Pī.fēē 14544.00	1029985.00		
<u>To Repairs and Maintenance</u>			
Building 62058			
Equipment 51271	113329.00		
<u>Depreciation</u>	33314.67		
	2530938.10		2530938.10

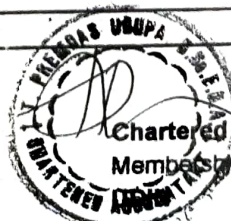
Balance sheet as at 31/3/2019

GENERAL FUND		Furnitures-purchased in year	51448.00	
Opening balance 561544.35		Less: Depreciation 16067.21		35380.79
Less: Excess of expenses over income 246019.10	315525.25	Cash and Bank balances		
		Cash on hand 148.00		
Advances		Balance at Bank		
Inter Unit-BCA 106.20		Dena Bank 191979.31	192127.31	
Add: Received 868537.00		Pant and equipments	6819.81	
Less: Paid 869717.00	-1073.80	Add: Additions 88470.00		
		95289.81		
		Less: Dep . 17247.46	78042.35	
		Advance P.F.Consultant		8901.00
Total	314451.45	Total		314451.45

Principal

PRINCIPAL

C 514 90015 AGE OF COMMERCE



Chartered accountant

Membership No.18542

19018542AAAABD1293