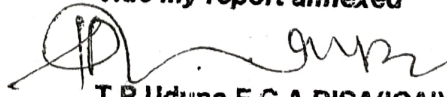


Balance sheet as at 31.3.2020

FUNDS AND LIABILITIES		ASSETS	
GENERAL FUND		CASH AND BANK BALANCES	
Opening balance	11946280.39	Cash on hand	4328.60
Less: Excess of expens	968822.21	Cash at Banks(Incl RIT)	9425197.57
	10977458.18		9429526.17
CURRENT LIABILITIES		FIXED ASSETS	
1. Scholarship		1. Building	
Opening balance	289194.15	Opening balance	1707232.54
Add: Received	2218806.50	Less: Depreciation at 4.87%	83142.22
	2508000.65		1624090.31
Less: Paid	2067274.00		
	440726.65	2. Equipments	
		Opening balance	3136026.90
		Add: Additions	63022.00
			3199048.90
		Less: Depreciation 18.10%	579027.85
			2620021.05
2. Special fee-Up to 31.3.2010			
	626716.00	3. Furniture	
3. Staff salary deductions		Opening balance	80025.70
Opening balance	33046.60	Add: Additions	59721.00
Add: Received	2486762.00		139746.70
	2519808.60	Less: Depreciation 31.23%	43642.90
Less: Paid	2575675.00		96103.81
	-55866.40		
4. University Fees payable		4. Soft ware	
Opening balance	426465.52	Opening balance	57535.85
Add: Received	2064425.00	Add: Additions	39412.00
	2490890.52		96947.85
Less: Paid	2031997.00	Less: Depreciation 25.89%	25099.80
	458893.52		71848.05
5. Deposits(2008-09)		FIXED DEPOSITS	
Sulthanchand End	54182.17	Sulthanchand scholarship Endowment fund	29855.00
Praveen Mahajan	10000.00	Fixed deposit shown under Bank deposit in	
End.fund		2009-10	80000.00
		Rounded off	-0.01
6. TDS made o/b			
	-7260.00	CURRENT ASSETS	
SPECIAL FEE FUND		1. Sundry debtors-T.D.S.	2012-13
Opening balance	2812691.00		27175.40
Add: Received	1629600.00		
	4442291.00	2. Interest accrued	3183.00
Less: Paid	583174.00		
	3859117.00	3. Advances	
INTER UNIT ACCOUNT		(Including of Management account)-o/b	3290471.33
C.S.I.College of commerce Mgt a/c	855343.00	Advance Recovered in 20181.19	-14200.00
BCA section	3597.00		
Advance Youth festival expense pyab	44569.00	4. Blance with Revenue Authorities	
		TDS of 201314	9402.00
Total	17267476.12	Total	17267476.12

Vide my report annexed



 T.P. Udupa F.C.A DISA(ICA)
 Chartered accountant
 Membership No.018542
 UDIN- 20018542AAAAC6991

Principal
29.3.2020

Income and Expenditure account for the year ending 31.3.2020

EXPENSES		INCOME	
To Establishment expenses		By Fee collections	
Salary to staff	1,05,36,056.00	Admission fee	21440.00
PF and ESI	7,71,965.00	Tution fee	14,00,600.00
			1422040.00
To Contingency		By Government salary grant	
Printing charges and sta	180468.00		10536056.00
Bank commission	36974.64		
Postage	2491.00		
Water	3246.00		
Telephone charges	138788.00		
Electricity charges	236458.00		
Conveyance charges	11270.00		
Contingency (Including s	70763.00		
Electrical repairs	3591.00		
Audit fee	45410.00		
Celberations of Indeper	6900.00		
Gardener	69380.00		
Affiliation fee	48593.80		
Republic day expenses	7815.00		
Work shop	2100.00		
	8,64,248.44		
To Repairs and Maint		By Other Incomes	
Building	97723.00	As per annexure	571120.00
Others	82172.00		
Municipal tax	70701.00		
	250596.00		
To Other expenses		By Bank interest	
As per annexure	421175.00	S.B.	370796.00
			370796.00
To UGC amount refunded		By Excess of Exenditure over Income	
	293881.00		968822.21
Depreciation			
	730912.77		
Total	13868834.21	Total	13868834.21

Vide my report annexed


T.P. Udupa F.C.A DISA (ICAI)
 Chartered accountant
 Membership No. 18542
 UDIN- 20018542AAA ACT6991



Principal *

29.8.2020

Balance sheet as at 31.3.2020

FUNDS AND LIABILITIES		ASSETS	
GENERAL FUND		CASH AND BANK BALANCES	
Opening balance	4953398.25	Cash at Indian Bank	22,46,781.52
Add: Surplus of the year	3175674.43	Cash at SBI(No confirm)	1016.24
		Cash at Dena Bank	1300834.61
		Cash On hand	1,324.00
	81,29,072.68		35,48,682.37
			1,324.00
CURRENT LIABILITIES		FIXED ASSETS	
1. Scholarship	(747.00)	1. Building	
		Opening balance	5021187.20
		Add: Additions	5021187.20
		Less: Depreciation at 4.87%	244531.82
			47,76,655.38
2. Advance-o/b	31,05,988.33	2. Equipments	
		Opening balance	1224237.50
		Add: Additions	410360.00
			1634597.50
		Less: Depreciation at 18.1%	295862.15
			13,38,735.35
3. Current Liability (Security deposit of contractor 08.09)	8,000.00	3. Furniture	
		Opening balance	89429.99
		Add: Additions	186745.00
			276174.99
		Less: Depreciation at 31.23%	86249.45
			1,89,925.54
		4. Soft ware	
		Opening balance	203516.89
		Less: Depreciation at 25.89%	52690.52
			1,50,826.37
		FIXED DEPOSITS	10,000.00
		CURRENT ASSETS (Advance)	
		Inter Unit balances-CSI College of Commerce	
		Op. Balance	10529.00
		Add: Paid	856511.00
		Less: Received	11697.00
		M. Com. Division	8,55,343.00
			82,104.00
		Advances- Op. balance	-31772.00
		Add: NSS advance	22990.00
			-8782.00
		Recovery	32500.00
			(41,282.00)
		Security deposit with karnataka University	3,30,000.00
Total	1,12,42,314.01	Total	1,12,42,314.01

Vide my report annexed

Note Advance shows negative balance which may be adjusted.

Principal
5.8.2020

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

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

UDIN- 20018542AAAACI5397




Income and Expenditure account for the year ending 31.3.2020

EXPENSES		INCOME	
To Estimated expenses		By College Development Fee	
By Remuneration to Guest Faculty 12,66,146.00		B.Com. 1 year 5,02,000.00	
By Honorarium and salary 3,95,945.00		B.Com.II and III 9,97,000.00	14,99,000.00
By Secondary charges (Sect) 1,41,310.00			
By Water charges payments 93,500.00		By Computer fee collections	
	18,96,901.00	B.Com.I 6,27,500.00	
		B.Com.II and III 12,45,000.00	18,72,500.00
To Contingency		By Fee for Guest faculty expense	
By Miscellaneous expenses 9,576.00		B.Com.I 7,53,000.00	
By Membership fee 650.00		B.Com.II and III 15,03,000.00	22,56,000.00
By Association exp of co 59,786.00			
By Conveyance 1,500.00		By Golden Jubilee Fund	
By Contingency 3,500.00		B.Com.I 1,31,000.00	
By Bank charges 904.63		B.Com.II and III 2,52,500.00	3,83,500.00
By Refund of fee 32,000.00			
By Wages 1,400.00		By Bank interest	
By Refund of fee 40,392.00		S.B. 1,45,531.00	
By Transport 10,340.00		FD 8,139.00	1,53,670.00
By Audit charges 33,630.00			
By Subscription to AIAC 14,975.00		By Other Incomes	
By Professional charges 3,500.00		Exam rent 3,850.00	
By Printing and stationery 10,010.00	2,22,163.63	Association registrar 7,900.00	
		Miscellaneous 4,185.00	15,935.00
To Repairs and Maint			
Computer accessories 1,300.00			
Repairs and maintenance 79,534.00			
Generator maintenance 14,276.00			
Other / Electrical repair 734.00			
Building repairs, whitewash 83,688.00	1,79,532.00		
To Inter Unit expenses			
Diocese for Christmas 27,000.00			
To Depreciation	6,79,333.94		
To Excess of Income over expense	31,75,674.43		
Total	61,80,605.00	Total	61,80,605.00

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

Vide my report annexed


Y.P. Udupa F.C.A DISA (ICAI)
Membership No. 18542
UDIN- 20018542AAAAC15397

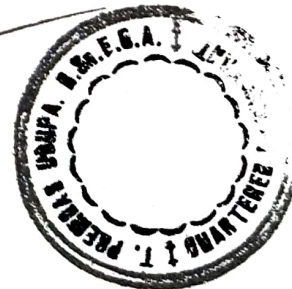


FUNDS AND LIABILITIES		ASSETS	
<u>GENERAL FUND</u>		<u>CASH AND BANK BALANCES</u>	
Opening balance	2959109.20	Bank	HDFC 1985354.04
Add: Surplus of the year	955763.65		S.B.I 238497.96
		Cash	858.00
	39,14,872.85		22,24,710.00
<u>CURRENT LIABILITIES</u>		<u>FIXED ASSETS</u>	
Scholarship	10,000.00	<u>1. Building</u>	
University fees payable of 2013-14	3,681.00	Opening balance	771920.42
		Less: Depreciation at 4.87%	37592.52
			7,34,327.89
		<u>2. Equipments</u>	
		Opening balance	1092290.76
		Add: Additions	12,000.00
			1104290.76
		Less: Depreciation 18.10%	199876.63
			9,04,414.14
		<u>3. Soft ware</u>	
		Opening balance	57535.85
		Less: Depreciation 25.89%	14896.03
			42,639.82
		<u>4. Advances</u>	
		Internal exam advance	10000.00
		Industrial tour advance	5000.00
			15,000.00
		Interunit- M.Com	-205.00
		Interunit- B.Com	7667.00
			7,462.00
Total	39,28,553.85	Total	39,28,553.85

Vide my report annexed

Principal Kohannoli
PRINCIPAL
C.S.I. COLLEGE OF COMMERCE
DHARWAD (KARNATAKA)
06-08-2020

T.P. Udupa
T.P. Udupa F.C.A DISA(ICA)
Chartered accountant
Membership No.018542
UDIN- 20018542AAAACJ4052



EXPENSES

INCOME

To Establishment expenses		12,74,459.00	By Fees collections		34,99,150.00
Salary of staff			Fees collections	3102340.00	
By Contingency			Other fees	396810.00	
Workshop "	100100.00		By Other Incomes		
Refund of fee	30000.00		KUD Exam remuneration	1,21,500.00	
Affiliation fee to KUD	35284.00		KEA examination	18750.00	
Miscellaneous	8612.00		Verification fee	100.00	
Medical exam	3870.00		Sale of Prospectus	28100.00	
Postage	50.00		KUD Revaluation	19917.00	
Honararium	43850.00		T.C.Fee	2400.00	
Conveyance	1800.00		(As per cash book/bank deposits)		1,90,767.00
Stationery	2469.00				
News papers	23520.00		By Bank interest	S.B.	56,323.00
KEA Examination	18750.00				
ating charges	31860.00				
Rem for internal exam	14900.00				
Library	19782.00				
Audit charges	22420.00				
Bank charges	28037.17	3,85,304.17			
To Repairs and Maintenance					
Building	41500.00				
Computer	24296.00	65,796.00			
To Other expenses					
KUD Revaluation	20670.00				
KUD Admission & reg fee	103517.00				
KUD Fees remitted	20411.00				
KUD Theory exam. remun	254095.00				
KUD Practical exam	11580.00				
KUD Examination fees	402279.00	8,12,552.00			
To Depreciation		2,52,365.18			
To Excess of Income over expense		9,55,763.65			
Total		37,46,240.00	Total		37,46,240.00

Vide my report annexed

Principal

PRINCIPAL

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

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

Chartered accountant

Membership No.18542

UDIN- 20018542AAAACJ4052



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

Income and Expenditure account for the year ending 31/3/2020

<u>Expenses</u>		<u>Income</u>	
<u>To Salary to Staff</u>	881744.00		
<u>To Miscellaneous /contingency</u>		<u>By Fee collections</u>	
Audit	19470.00	Tution fee	2167100.00
Stationery	5748.00	KUD examination fee	62060.00
Miscellaneous	9252.00		2229160.00
Study news papers to students	38500.00	<u>By Other Incomes</u>	
Library-Journals and books	71170.00	Admission forms	12500.00
Refund of fee	1000.00		12500.00
Postage	25.00		
Contingency exp	2515.00	<u>By Bank interest</u>	
Work shop	86798.00	On SB	18909.00
Conveyance	1100.00		
onarium for coaching	133500.00		
F ting charges	2292.00		
Training programmes	34869.00		
Bank charges	539.82		
Contingency-Functions	18695.00		
	425473.82		
<u>To Other expenses</u>			
KUD Examination fee	62084.00		
KUD Adm.&Reg.fee sent	426314.00		
KUD Theory exam.remunerat	39100.00		
KUD Affiliation fee	108501.00		
KUD Admission/Apl. Pr.fee	21058.00		
	657057.00		
<u>Depreciation</u>	25175.09		
<u>Excess of Income over expenses</u>	271119.09		
	2260569.00		2260569.00

Balance sheet as at 31/3/2020

<u>GENERAL FUND</u>		<u>Furnitures-o/b</u>	35380.79	
Opening balance	315525.25	Less: Depreciation	11049.42	24331.37
Less: Excess of income		<u>Cash and Bank balances</u>		
over expenss	271119.09	Cash on hand	1025.00	
	586644.34	Balance at Bank		
<u>Advances</u>		Dena Bank	570475.49	571500.49
Inter Unit-BCA	-1073.80	<u>Pant and equipments</u>	78042.35	
Add: Received	617957.00	Add: Additions		
Less: Paid	616962.00		78042.35	
Management Account		Less: Dep	14125.67	63916.68
	82104.00	<u>Advance</u> P.F.Consultant-op.balance		8901.00
Total	668649.54	Total		668649.54

Principal **PRINCIPAL**
C.S.I. COLLEGE OF COMMERCE
04-08-2020 DHARWAD (KARNATAKA)

Chartered accountant
Membership No.18542

UDIN- 20018542AAAAACH5820