



C.S.I., K.N.D., B.M.H.E.C.'s

C.S.I. COLLEGE OF COMMERCE, DHARWAD

ESTD. 1973

NAAC accredited at 'B' Grade with CGPA 2.87

DHARWAD - 580 001, KARNATAKA

Phone : (O) 2747029, Prin. 2740871,

(R) 2441605

Fax : 0836 - 2740871

E-mail : principal@csicc.in

Website: www.csicc.in

Dr. (Smt.) K. D. DHAWALE

PRINCIPAL

M.A., M.Phil, Ph.D.

SYNDICATE MEMBER,

ACADEMIC COUNCIL MEMBER,

KARNATAK UNIVERSITY, DHARWAD

Ref. No. :

Date :

LIBRARY EXPENDITURE FOR BOOKS AND LIBRARY CONTINGENCY, READING ROOM 2016-2017

PARTICULAR OF BOOKS	NUMBER OF BOOKS ADDED	AMOUNT
B.Com (General Books)	327	Rs.52,292.00
Library Contingency		Rs.2458.00
Total Amount		Rs.54,750.00
Reading Room	Journals	Rs.8629.00
	Magazines	Rs.23,487.00
	Newspaper	Rs.22,816.00
	N-list	Rs.5900.00
Total Amount		Rs.60,832.00
BCA Books	43	Rs.21,892.00
M.Com Books	74	Rs.21,586.00
Total Library Expenditure		Rs.1,59,060.00

K. D. Dhawale
Principal

T.Premdas Udupa FCA DISA(ICAI)
Chartered Accountant
Malmaddi
Dharwad-580007

Phone 2440537
Mob 9844080357

CERTIFICATE

This is to certify that as per the Books of Accounts maintained by C.S.I.COLLEGE OF COMMERCE,DHARWAD,
the expenditure incurred by the College for Library is shown as below for the financial year 2016-17

Particulars of expense	Course	Amount
Library Books, Library conting- ency, Library soft ware,Periodicals and Journals	B.Com	115582
	BCA	21892
	M.COM	21586
Total		159060

K. S. H. H. H.
PRINCIPAL

Date 4.2.2022

[Signature]
CHARTERED ACCOUNTANT
Membership fee 018542
UDIN-22018542AAXRD6257



B.M.H.E.C. CS.LK.A.D.'S CS.I.COLLEGE OF COMMERCE,DHARWAD

FINANCIAL STATEMENT OF ACCOUNT FOR THE YEAR ENDING 31/3/2017 (2016-2017)

RECEIPTS		PAYMENTS	
1. FEES DUE AT ONE STANDARD RATE AS PRESCRIBED BY THE GOVERNMENT FOR THE PERIOD FROM 1.4.2016 TO 31.3.17		1. SALARY AND ALLOWANCES OF TEACHING STAFF 8390214+1303772+320815+142854+63754	
2. FEES DUE AT MANAGEMENT RATE FOR THE PERIOD FROM 1.4.2016 TO 31.3.2017		2. SALARY AND ALLOWANCES OF NONTEACHING STAFF 74558+1924306+12994	
1. OPENING BALANCES		3. SCHOLARSHIPS PAID As per annexure enclosed	
A) Cash on hand B) At Bank in joint account C) At Bank in college account D) At Bank in other accounts E) In Fixed deposit with bank (excluding FD of Rs. 120000/Sultanchard End school fund) Interest accrued on FD	0.00 3590095.41 271033.95 1201233.91 29865.00	4. REFUND OF FEES As per annexure enclosed	
2. DONATIONS AND INTEREST ON DONATIONS		5. MANAGEMENT CONTRIBUTION TO TBS/P.F As per annexure enclosed	
3. SUBSCRIPTIONS		6. EXPENDITURE TOWARDS SPECIFIC FEES	
4. ACTUAL RECEIPT OF FEES		Sports Reading room Association Library books & Library contingency Magazine Medical examination College examination Others : SWF/TBF remitted and disbursed Student aid fund Hand book	
Admission fee Tuition fee college account joint account arrears college a/c arrears p.a/c	5,58,256.00 5,58,256.00 69,417.00 69,417.00 1255346.00	1,033.00 nil nil 50,82,218.27 1,033.00 nil 54750.00 130000.00 17600.00 184660.00 36250.00 11475.00 95000.00	11,18,428.00 Nil Nil 20,11,948.00 100177.00 60832.00 121833.00 54750.00 130000.00 17600.00 184660.00 36250.00 11475.00 95000.00
Library fees Reading room College examination Medical examination Sports (Gymkhana) Magazine Association Others : Student aid fund SWF and TBF Scouts and guides Hand book		77,000.00 53,900.00 2,31,000.00 17,710.00 2,31,000.00 1,34,750.00 2,69,500.00 1014660.00 11,560.00 38,500.00 38,500.00 96,250.00	15,660.00 nil nil 1,033.00 nil nil 50,82,218.27 1,033.00 nil 54750.00 130000.00 17600.00 184660.00 36250.00 11475.00 95000.00
7. CONTINGENCY Printing charges Stationery Bank commission Postage Water Telephone charges Electricity charges Conveyance charges Contingency(Including 29500-wages to scavenger) Electrical repairs Blinding charges Audit fee Celebrations of Independence day Generator maintenance Affiliation fee		As per annexure enclosed 95699.00 30185.00 15092.00 1890.00 1298.00 95244.00 176270.00 9180.00 77998.00 26286.00 4420.00 30170.00 4650.00 53900.00 24750.00	59,05,013.00 8,14,797.00
TOTAL		TOTAL	TOTAL



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		19,300.00
Prospectus	7300.00	(As per cash book/bank deposits)	
Contingency	5780.00		
Remuneration of examins	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 remune	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

Vide my report annexed

Principal *[Signature]*
PRINCIPAL
 C S I COLLEGE OF COMMERCE
 DHARWAD (KARNATAKA)

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



2016-2017

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

Receipts and Payments account for the period ending 31.3.2017

Receipts		Payments	
<u>To Opening balance</u>	NIL	<u>By Miscellaneous /contingency</u>	
		University Affiliation fee	144650.00
		Printing charges	7250.00
<u>To Fee collections</u>		Miscellaneous	4783.00
Tution fee	738995.00	Conveyance	1300.00
KUD examination fee	46360.00	<u>News papers and magazine</u>	<u>21586.00</u>
	785355.00	Salary to staff	210650.00
<u>To Other Incomes</u>		Bank charges	344.00
Admission forms	3800.00	Contingency	6479.00
Contribution for opening account	1000.00		397042.00
	4800.00	<u>BY Other expenses</u>	
		KUD Examination fee	46360.00
<u>To Bank interest</u>		KUD Adm.&Reg.fee sent	100430.00
On FD		Work shop	16100.00
On SB	8509.00	KUD exam remuneration	7250.00
	8509.00	Seminar	2100.00
			172240.00
		<u>By Closing balances</u>	
		Cash on hand	451.00
		Balance at Bank	
		Dena Bank	228931.00
			229382.00
Total	798664.00	Total	798664.00

Examined and found correct

K. S. Kuvale

Principal
PRINCIPAL

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

[Signature]

Chartered accountant
Membership No. 18542

