



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

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**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 2017-2018

PARTICULAR OF BOOKS	NUMBER OF BOOKS ADDED	AMOUNT
B.Com (General Books)	407	Rs.75,397.00
Library Contingency		Rs793.00
<b>Total Amount</b>		<b>Rs.76,190.00</b>
<b>Reading Room</b>	Journals	Rs.11,142.00
	Magazines	Rs.19,298.00
	Newspaper	Rs.22,845.00
	N-list	Rs.5900.00
<b>Total Amount</b>		<b>Rs.59,185.00</b>
BCA Books	55	Rs20,011.00
M.Com Books	122	Rs.66,847.00
M.Com Journals	5	Rs.14,700.00
<b>M.Com Total Amount</b>		<b>Rs.81,547.00</b>
<b>Total Library Expenditure</b>		<b>Rs.2,36,933.00</b>

*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 2017-18

Particulars of expense	Course	Amount
Library Books, Library conting- ency, Library soft ware,Periodicals and Journals	B.Com	135375
	BCA	20011
	M.COM	81547
<b>Total</b>		<b>236933</b>

*V. S. K. K. K.*  
PRINCIPAL

Date 4.2.2022

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



FINANCIAL STATEMENT OF ACCOUNT FOR THE YEAR ENDING 31/3/2018 (2017-2018)

RECEIPTS		PAYMENTS	
<b>1.FEES DUE AT ONE STANDARD RATE AS PRESCRIBED BY THE GOVERNMENT FOR THE PERIOD FROM 1.4.2017 TO 31.3.18</b>		<b>1.SALARY AND ALLOWANCES OF TEACHING STAFF</b> 8924753+797997+165000	
<b>2.FEES DUE AT MANAGEMENT RATE FOR THE PERIOD FROM 1.4.2017 TO 31.3.2018</b>		<b>2.SALARY AND ALLOWANCES OF NONTEACHING STAFF</b> 1802290+327671 ✓ <b>3.SCHOLARSHIPS PAID</b> As per annexure enclosed	
<b>1.OPENING BALANCES</b> 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/Sultanchand End. school fund) Accrued interest on FD of Rs. 27105/-		<b>4. REFUND OF FEES</b> <b>5. MANAGEMENT CONTRIBUTION TO TBS/P/F</b>	
<b>3. SUBSCRIPTIONS</b>		<b>6. EXPENDITURE TOWARDS SPECIFIC FEES</b> Sports Reading room Association	
<b>4. ACTUAL RECEIPT OF FEES</b> Admission fee Tuition fee:		<b>MISCELLANEOUS OTHER PAYMENTS</b> As per annexure enclosed	
college account joint account arrears college a/c arrears Jt./a/c	15544.00 610723.00 610723.00 1,12,730.00	103397.00 59185.00 196934.00	22,51,146.00 Nil Nil
Library fees Reading room College examination Medical examination Sports (Gymkhana) Magazine Association Others :	76,400.00 53,480.00 3,05,600.00 21,093.00 3,05,600.00 1,52,800.00 4,20,200.00	76190.00 156051.00 22950.00 267971.00 38100.00 11430.00 107199.00	105101.00 42301.00 24884.05 1890.00 1762.00 77817.00 206473.00 11310.00 96489.00 28125.00 5360.00 39967.00 8085.00
Student aid fund SWF and TBF Scouts and guides Identity card fee Hand book	11,460.00 38,200.00 76400 1,14,600.00	14,62,450.00	57,58,302.00
1,12,730.00 1,12,730.00	225460.00	56,32,108.32 3,183.00 Nil Nil	10,39,497.00
15544.00 610723.00 610723.00 1,12,730.00	1336173.00	15,75,833.00	98,87,750.00



2017-2018

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

**Receipts and Payments account for the period ending 31.3.2018**

Receipts		Payments	
<b>To Opening balance</b>		<b>By Miscellaneous /contingency</b>	
Cash on hand	451.00	Audit	11800.00
Balance at Bank		Printing charges	10495.00
Dena Bank	228931.00	Miscellaneous	9060.00
	229382.00	Honararium	7000.00
		<b>Library</b>	<b>81547.00</b>
		Stationery	2488.00
		Wages	1000.00
		Medcial examination	1950.00
		Conveyance	800.00
		Salary of BCA staff	10000.00
		BCA salary not encashed	-22000.00
		News papers and magazine	35700.00
		Salary to staff	587800.00
		Bank charges	67.86
		Contingency	5640.00
			743347.86
<b>To Fee collections</b>		<b>BY Other expenses</b>	
Tution fee	1617035.00	KUD Examination fee	119697.60
KUD examination fee	120085.00	KUD Adm.&Reg.fee sent	392190.20
	1737120.00	KUD Affiliation fee	98626.80
		KUD exam.e xp	22900.00
		Seminar/workshop	69005.00
			702419.60
<b>To Other Incomes</b>		<b>By Inter Unit transactions</b>	
Admission forms	20300.00	BCA for SBI	121500.00
	20300.00		
<b>To Inter Unit transactions</b>		<b>By Equipment</b>	
BCA for SBI	121606.20		8327.00
	121606.20	<b>By Closing balances</b>	
		Cash on hand	251.00
		Balance at Bank	
		Dena Bank	554579.74
			554830.74
<b>Total</b>	<b>2130425.20</b>	<b>Total</b>	<b>2130425.20</b>

*[Signature]*  
Principal

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

Examined and found correct

*[Signature]*  
Chartered accountant  
Membership No.18542



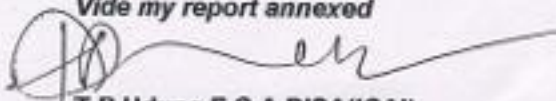
2017-2018

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

**Income and Expenditure account for the year ending 31.3.2018**

EXPENSES		INCOME	
<b>To Establishment expenses</b>		<b>By Fees collections</b>	
Salary of staff	11,54,600.00	Fees collections	2307970.00
		Other fees	251050.00
			<b>25,59,020.00</b>
<b>By Contingency</b>		<b>By Other Incomes</b>	
Soft ware renewal	16000.00	Suspense credits in SBI	19370.77
Medical examination	3090.00	ST.Verification fee	100.00
Work shop/Seminar	10860.00	Sale of Prospectus	15200.00
Maintenance of Bld	8375.00	KUD Revaluation	11819.00
Internet expenses	1650.00	T.C.Fee	2250.00
Professional fee	5000.00		<b>48,739.77</b>
Uniforms	5600.00	(As per cash book/bank deposits)	
Contingency	17975.00		
Honarium	7000.00	<b>By Bank interest</b>	<b>S.B.</b>
Wages	10500.00		<b>20,936.00</b>
Miscellaneous	18957.00		
Conveyance	2800.00		
Stationery	10758.00		
Postage	180.00		
Lab maintenance	748.00		
University affiliation fee	32076.80		
Printing charges	51645.00		
Theory examination-Mgt	2622.00		
Remuneration for internal	13850.00		
<b>Library</b>	<b>20011.00</b>		
Audit charges	18400.00		
Bank charges	20113.98		
	<b>2,78,211.78</b>		
<b>To Repairs and Maintenance</b>			
Computer maintenance	39074.00		
Electrical maintenance	9705.00		
Battery maintenance	48852.00		<b>97,631.00</b>
<b>To Other expenses</b>			
KUD Revaluation	11214.00		
KUD Admission & reg fee	101139.00		
Amount sent on 8/12/2017	8000.00		
KUD Fees remitted	14881.80		
KUD Theory exam.remun	74700.00		
KUD Examination fees	250982.60		<b>4,60,917.40</b>
<b>To Inter Unit expenses</b>			<b>106.20</b>
<b>To Depreciation</b>			<b>3,26,883.59</b>
<b>To Excess of Income over expense</b>			<b>3,10,345.80</b>
<b>Total</b>	<b>26,28,695.77</b>	<b>Total</b>	<b>26,28,695.77</b>

Vide my report annexed



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

Membership No.18542

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

