



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 2018-2019

PARTICULAR OF BOOKS	NUMBER OF BOOKS ADDED	AMOUNT
B.Com (General Books)	258	Rs.42,601.00
Library Contingency		Rs.8650
Total Amount		Rs.51,251.00
Reading Room		
	Journals	Rs.8217.00
	Magazines	Rs.10,664.00
	Newspaper	Rs.20,000.00
	N-list	Rs.5900
Total Amount		Rs.44,781.00
BCA Books	12	Rs.17592.00
M.Com Books	62	Rs.74,648.00
M.Com Journals	5	Rs.14,700.00
M.Com Total Amount		Rs.89,348.00
Total Library Expenditure		Rs.2,02,972.00

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 2018-19

Particulars of expense	Course	Amount
Library Books, Library conting- ency, Library soft ware,Perdiodcials and Journals	B.Com	96032
	BCA	17592
	M.COM	89348
Total		202972

V. G. Kuvale
PRINCIPAL

Date 4.2.2022

[Signature]
CHARTERED ACCOUNTANT
Membership fee 018542
UDIN-22018542AAXXR6257



Receipts and Payments account for the period ending 31.3.2019

Receipts		Payments	
		By Salary to Staff	821329.00
		BY P.F. and ESI	244199.00
		June 2017 to July 2018	
To Opening balance		By Miscellaneous /contingency	
Cash on hand	251.00	Audit	14750.00
Balance at Bank		Stationery	490.00
Dena Bank	554579.74	Miscellaneous	10218.00
	554830.74	Study news papers to students	50640.00
		Library-Journals and books	38708.00
		Refund of fee	30000.00
		Postage	50.00
		Donation to Kerala cyclone fund	5000.00
		Conveyance	4400.00
		Honararium for coaching	54075.00
To Fee collections		Workshops and Tr.Programme	38052.00
Tuition fee	2059675.00	Sports expenses	4765.00
Examination fee	157255.00	Bank charges	410.43
	2216930.00	Contingency-Functions	37223.00
			288781.43
To Other Incomes		BY Other expenses	
KUD Admission Processing fee	14190.00	KUD Examination fee	156498.00
Admission forms	13600.00	KUD Adm.&Reg. fee sent	455942.00
Theory exam remuneration	20765.00	KUD Theory exam remuneration	161400.00
	48555.00	KUD Affiliation fee	241601.00
		KUD Admission Pr. fee	14544.00
To Inter Unit transactions			1029985.00
BCA for SBI	868537.00	By Inter Unit transactions	
		BCA for SBI	869717.00
To Bank interest		By Equipment	
On FD		C.C.Camera	88470
On SB	19434.00	Furnitures	51448
	19434.00		139918.00
		By Advance	
		Joshi PF consultant(253100-244208)	8901.00
		By Repairs and Maintenance	
		Building	62058
		Equipment	51271
			113329.00
		By Closing balances	
		Cash on hand	148.00
		Balance at Bank	
		Dena Bank	191979.31
			192127.31
Total	3708286.74	Total	3708286.74

Note PF and ESI paid is shown net, which includes for other Units also, and in reconciliation. ESI paid challans are not in the name of college but in the name of B.M.Englishmedium School.

Examined and found correct

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

UDIN

[Signature]
Chartered accountant
Membership No.18542
19018542AAAABD1293



B.M.H.E.C. C.S.I.K.N.D.'S C.S.I.COLLEGE OF COMMERCE DHARWAD

FINANCIAL STATEMENT OF ACCOUNT FOR THE YEAR ENDING 31/3/2019 (2018-2019)

RECEIPTS		PAYMENTS	
1.FEES DUE AT ONE STANDARD RATE AS PRESCRIBED BY THE GOVERNMENT FOR THE PERIOD FROM 1.4.2018 TO 31.3.19		1.SALARY AND ALLOWANCES OF TEACHING STAFF DA arrears received in last year now disbursed (Teaching 63969 and Non teaching 14490) Surrender salary paid (142209/ recd last year)/(Non teaching)	
		9508678.00	10190275.00
		78458.00	
2.FEES DUE AT MANAGEMENT RATE FOR THE PERIOD FROM 1.4.2018 To 31.3.2019		603139.00	17,98,489.00
1.OPENING BALANCES 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 *including FD of Rs.120000/Sutanchand End.schol.fund) *accrued interest on FD of Rs.27105/		855.00	
		4961705.91	5,20,460.00
		628984.49	25,120.00
		1172781.07	
		29855.00	2,69,316.00
		67,94,181.47	
		3,183.00	
		nil	
		nil	
3. SUBSCRIPTIONS			
4. ACTUAL RECEIPT OF FEES Admission fee Tuition fee		21280.00	
	college account	613820.00	
	joint account	613820.00	
	arrears college a/c	59,229.00	
	arrears jr.a/c	59,229.00	
		118458.00	13,67,378.00
Library fees Reading room College examination Medical examination Sports (Gymkhana) Magazine Others :		76900.00	
		53830.00	
		326825.00	
		23070.00	
		307600.00	
		192250.00	
		4,61,400.00	1441875.00
	Student aid fund	11,535.00	
	SWF and TBF	38,460.00	
	Identity card fee	78900	
	Hand book	1,34,575.00	
		261480.00	17,03,395.00
5. MANAGEMENT CONTRIBUTION TO TBS/P.F Provident fund and ESI (Net)			
6. EXPENDITURE TOWARDS SPECIFIC FEES Sports Reading room Association		93034.00	
		44781.00	
		172897.00	
7. LIBRARY BOOKS & LIBRARY CONTINGENCY Magazine Medical examination College examination Others :		51251.00	
		171190.00	
		22890.00	
		251278.00	
	SWF/TBF remitted and disbursed	49595.00	
	Student aid fund		
	Hand book	130000.00	9,96,916.00
MISCELLANEOUS OTHER PAYMENTS As per annexure enclosed			59,87,177.00
Z. CONTINGENCY Printing charges and stationery Bank commission Postage Water Telephone charges Electricity charges Conveyance charges Contingency Electrical repairs Audit fee Calibrations of Independence day		279437.09	
		49957.47	
		2125.00	
		1253.00	
		224476.00	
		219873.00	
		10870.00	
		104935.00	
		1633.00	
		46020.00	
		6220.00	

Receipts and payments account for the year ending 31.3.2019

Receipts			Payments		
To Opening balance			By Salary to Staff		
Bank	HDFC	626054.76			978,900.00
	S.B.I	51390.56	By PF and ESI (Incl. arrears)(net)		
Cash		340.00			460,771.00
		677,785.32	By Contingency		
To Other Incomes			Magazine	19250.00	
Suspense credits in SBI (KUD remunerations)	266149.00		Workshop	4600.00	
Others	830.00		Refund of fee	5000.00	
Sale of Prospectus	23800.00		Affiliation fee to KUD	35284.00	
KUD Revaluation	8825.00		Miscellaneous	39392.00	
T.C.Fee	100.00	299,704.00	Medical exam	3150.00	
(As per cash book/bank deposits)			FBF of college	330.00	
			Postage	75.00	
To Fee collections			Examination expenses	5000.00	
		2,236,880.00	Contingency	12936.00	
To University fees/receipts			Honararium	1000.00	
KUD Exam remuneration	111,900.00		KUD Exam. remunerations	148838.00	
KUD Examination fees	335885.00	447,785.00	Wages	2000.00	
			Donation	5000.00	
To Bank Interest			Conveyance	1500.00	
On FD			Stationery	20247.00	
On S.B.	22805.00	22,805.00	Student ch. movement	830.00	
			News papers	22720.00	
To Inter Unit receipt			Sports	2500.00	
B. Com. college		685,630.00	Printing charges	12415.00	
Received from MCOM(SBI tr)		869,717.00	Professional tax	2500.00	
			Remuneration for internal exa	14500.00	
			Library	17592.00	
			Audit charges	20355.00	
			Bank charges	20476.15	417,490.15
			By Repairs and maintenance		
			Computer maintenance		21,830.00
			By Inter Unit expenses		
			Paid to MCOM (SBI tr)		868,537.00
			B.Com.college		689,700.00
			By Capital expenses		
			Equipments		165,270.00
			By University Examination Fees/Exp.		
			KUD Revaluation	6689.00	
			KUD Admission & reg fee	91409.00	
			KUD Fees remitted	18178.00	
			KUD Theory exam. remun	116400.00	
			KUD Examination fees	346979.00	579,655.00
			By Scholarship old bal		
					10,000.00
			By Closing balance		
			Bank	HDFC	879365.41
				S.B.I	168327.76
			Cash		460.00
					1,048,153.17
Total			Total		
		5,240,306.32			5,240,306.32

Note Fees include University fees also and classified fees should be maintained.
 PF and ESI paid is shown net, which includes for other Units also, and in reconciliation. ESI paid challans are not in the name of college but in the name of B.M. Englishmedium School.
 Principal T.P.Udupa F.C.A DISA(ICAI)
 Chartered accountant(Membership No.018542)
 14.9.2019 UDIN 19018542AAAABE8397