



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 2019-2020

PARTICULAR OF BOOKS	NUMBER OF BOOKS ADDED	AMOUNT
B.Com (General Books)	202	Rs.31,829.00
Library Contingency		Rs.11,340.00
Total Amount		Rs43,169.00
Reading Room	Journals	Rs.12,700.00
	Magazines	Rs.19,845.00
	Newspaper	Rs.2586.00
	N-list	Rs.5900.00
Total Amount		Rs.41,031.00
BCA Books	43	Rs.19782.00
M.Com Books	105	Rs.16,093.00
M.Com Journals	5	Rs.14,700.00
Study Newspaper To Student		Rs.38,500.00
M.Com Total Amount		Rs.1,09,670.00
Total Library Expenditure		Rs.2,13,652.00

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 2019-20

Particulars of expense	Course	Amount
Library Books, Library conting- ency, Library soft ware,Periodicals and Journals	B.Com	84200
	BCA	19782
	M.COM	109670
Total		213652

Kishore
PRINCIPAL

Date 4.2.2022

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



S.M.H.E.C. J.K.M.D.'S. COLLEGE OF COMMERCE A.S.WAD
 FINANCIAL STATEMENT OF ACCOUNT FOR THE YEAR ENDING 31/3/2020 (2019-2020)

RECEIPTS		PAYMENTS
1. FEES DUE AT ONE STANDARD RATE AS PRESCRIBED BY THE GOVERNMENT FOR THE PERIOD FROM 1.4.2019 TO 31.3.20		
2. FEES DUE AT MANAGEMENT RATE FOR THE PERIOD FROM 1.4.2019 TO 31.3.2020		
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 (excluding FD of Rs. 120000/Sularchand End school fund) Accrued interest on FD of Rs. 29855/	1828.60 5850047.89 967236.88 976023.74 29855.00	
2. DONATIONS AND INTEREST ON DONATIONS		
3. SUBSCRIPTIONS		
4. ACTUAL RECEIPT OF FEES		
Admission fee Tuition fee college account joint account arrears college a/c arrears j.a/c	6,12,890.00 6,12,890.00 87,420.00 87,420.00	21440.00 1400600.00 14,22,040.00
Library fees Reading room College examination Medical examination Sports (Gymkhana) Magazine Association	77800.00 54320.00 329800.00 23280.00 310400.00 194000.00 4,85,600.00	1455000.00
Others : SWF and TBF Hand book	38,800.00 1,35,800.00	16,29,800.00
1. SALARY AND ALLOWANCES OF TEACHING STAFF		
DA arrears Non teaching arrears Surrender salary		
2. SALARY AND ALLOWANCES OF NONTEACHING STAFF		
Out of Govt grant 3. SCHOLARSHIPS PAID		
As per annexure enclosed		
4. REFUND OF FEES		
5. MANAGEMENT CONTRIBUTION TO TBS/P, F and ESI		
Provident fund (Net) ESI (Net)		
6. EXPENDITURE TOWARDS SPECIFIC FEES		
Sports Reading room Association Library books & Library contingency (31829+11340) Medical examination College examination Others : SWF/TBF remitted and disbursed Hand book		
MISCELLANEOUS OTHER PAYMENTS		
As per annexure enclosed		
7. CONTINGENCY		
Printing charges and stationery Bank commission Postage Water Telephone charges Electricity charges Conveyance charges Contingency (including scavenger wages) Electrical repairs Audit fee Celebrations of Independence day		
126275+54193		
	624790.00 147175.00 69965.00 41031.00 65644.00 43169.00 23160.00 178400.00 27065.00 134750.00	8733965.00 57,73,228.00 180468.00 36974.64 2491.00 3246.00 138788.00 236458.00 11270.00 70763.00 3591.00 45410.00 6900.00
20,67,274.00 12,70,176.00		

57,73,228.00

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

2019-2020

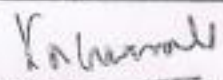
Income and Expenditure account for the year ending 31/3/2020

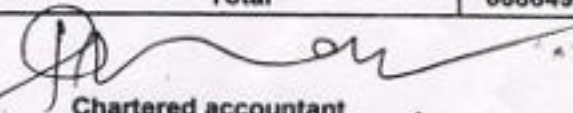
<u>Expenses</u>		<u>Income</u>	
<u>To Salary to Staff</u>	881744.00		
<u>To Miscellaneous /contingency</u>		<u>By Fee collections</u>	
Audit	19470.00	Tution fee	2167100.00
Stationery	5748.00	KUD examination fee	62060.00
Miscellaneous	9252.00		2229160.00
Study news papers to students	38500.00	<u>By Other Incomes</u>	
Library-Journals and books	71170.00	Admission forms	12500.00
Refund of fee	1000.00		12500.00
Postage	25.00	<u>By Bank Interest</u>	
Contingency exp	2515.00	On SB	18909.00
Work shop	86798.00		
Conveyance	1100.00		
Donarium for coaching	133500.00		
Printing 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

0.00

Balance sheet as at 31/3/2020

GENERAL FUND		<u>Furnitures-o/b</u>	35380.79	
Opening balance	315525.25	Less: Depreciation	11049.42	24331.37
Less: Excess of income over expens	271119.09	<u>Cash and Bank balances</u>		
	586644.34	Cash on hand	1025.00	
<u>Advances</u>		Balance at Bank		
Inter Unit-BCA	-1073.80	Dena Bank	570475.49	571500.49
Add: Received	617957.00	<u>Pant and equipments</u>	78042.35	
Less: Paid	618982.00	Add: Additions	78042.35	
Management Account	82104.00	Less: Dep	14125.67	63916.68
		<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- 20018542AAAACH5839

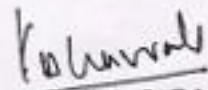
C.S.I.COLLEGE OF COMMERCE,DHARWAD, B.C.A COURSE ACCOUNT

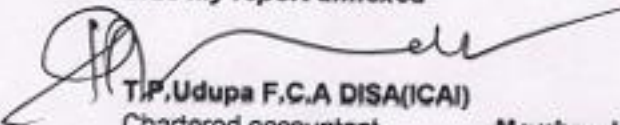
Income and Expenditure account for the year ending 31.3.2020

2019-20

EXPENSES		INCOME	
To Establishment expenses		By Fees collections	
Salary of staff	12,74,459.00	Fees collections	3102340.00
		Other fees	396810.00
			34,99,150.00
By Contingency		By Other Incomes	
Workshop	100100.00	KUD Exam remuneration	1,21,500.00
Refund of fee	30000.00	KEA examination	18750.00
Affiliation fee to KUD	35284.00	Verification fee	100.00
Miscellaneous	8612.00	Sale of Prospectus	28100.00
Medical exam	3870.00	KUD Revaluation	19917.00
Postage	50.00	T.C.Fee	2400.00
Honararium	43850.00		1,90,767.00
Conveyance	1800.00	<i>(As per cash book/bank deposits)</i>	
Stationery	2469.00		
News papers	23520.00		
KEA Examination	18750.00	By Bank interest	S.B.
Printing charges	31860.00		56,323.00
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(ICAI)
 Chartered accountant
 UDIN- 20018542AAAACJ4052

Membership No.18542

