



4.2.3 (Book, Journals) - Nilist Amount

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 2020-21

PARTICULAR OF BOOKS	NUMBER OF BOOKS ADDED	AMOUNT
B.Com (General Books)	285	Rs.41,389.00
Library Contingency		Rs.79,547
Total Amount		Rs1,20,936.00
Reading Room		
	Journals	Rs.2289.00
	Magazines	Rs.1138.00
	Newspaper	Rs.3136.00
	N-list	Rs.5900.00
Total Amount		Rs.12,463.00
BCA Books	Nil	Nil
M.Com Books	25	Rs.16,093.00
M.Com Journals	5	Rs.14,700.00
Total Amount		Rs30,793.00
Total Library Expenditure		Rs.1,64,192.00

K. 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 2020-21.

Particulars of expense	Course	Amount
Library Books, Library conting- ency, Library soft ware,Perdiocials and Journals	B.Com	133399
	BCA	0
	M.COM	30793
Total		164192

K. Chowdhary
PRINCIPAL

Date 4.2.2022

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



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 31/3/2021 (2020-2021)

RECEIPTS		PAYMENTS	
1.FEES DUE AT ONE STANDARD RATE AS PRESCRIBED BY THE GOVERNMENT FOR THE PERIOD FROM 1.4.2020 TO 31.3.21		1.SALARY AND ALLOWANCES OF TEACHING STAFF Out of Govt.grant UGC Arrears Surrender salary 2.SALARY AND ALLOWANCES OF NONTEACHING STAFF Out of Govt.grant 3.SCHOLARSHIPS PAID As per annexure enclosed	
2.FEES DUE AT MANAGEMENT RATE FOR THE PERIOD FROM 1.4.2020 TO 31.3.2021		4.REFUND OF FEES As per annexure enclosed 5.MANAGEMENT CONTRIBUTION TO TBS/P.F and ESI Provident fund (Net) ESI (Net) (Including employee cont.employers cont. and ad.charges)	
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) Remittance in transit E) In Fixed deposit with bank (excluding FD of Rs. 120000/Sultanchand End.schol.fund) Accrued interest on FD of Rs.29855/		6.EXPENDITURE TOWARDS SPECIFIC FEES Sports & Cultural Reading room Association Library books & Library contingency (54290/ software) Magazine College examination Others : SWF/TBF remitted and disbursed Hand book	
3.SUBSCRIPTIONS Admission fee Tuition fee: college account joint account arrears college a/c arrears j.a/c		MISCELLANEOUS OTHER PAYMENTS As per annexure enclosed 7. CONTINGENCY Printing charges and stationery Bank commission Postage Water Telephone charges Electricity charges Conveyance charges Contingency (scavenger wages) Electrical repairs Audit fee	
4.ACTUAL RECEIPT OF FEES 20,960.00 6,88,080.00 6,88,080.00 18,800.00 18,800.00		10464271.00 3914158.00 14378429.00 11,98,089.00 17,78,078.00 534436.00 74196.00 6,08,632.00 31588.00 12463.00 22425.00 120936.00 305040.00 59100.00 26705.00 133525.00 7,71,782.00	
76400.00 53480.00 324700.00 22920.00 305600.00 191000.00 4,58,400.00		1432500.00	
Others : SWF and TBF 38,200.00		69,87,093.00	



PRINCIPAL
 C.S.I. College of Commerce
 DHARWAD

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

2020-2021

Income and Expenditure account for the year ending 31/3/2021

<u>Expenses</u>		<u>Income</u>	
To Salary to Staff	932716.00	By Fee collections	
To Miscellaneous /contingency		KUD registration fee	8465.00
Audit	20650.00	Tution fee	2703000.00
Refund of fee	163000.00	KUD examination fee	154135.00
Miscellaneous	1485.00		2865600.00
Library-	16093.00	By Other Incomes	
Conveyance	700.00	Admission forms/prospectus	8400.00
Honararium for coaching	12400.00	KUD exam.remuneration	18000.00
Printing charges	3032.00		26400.00
Journals	14700.00	By Bank interest	
Bank charges	1595.01	On SB	24986.00
Workshop	19092.00		
	252747.01		
To Other expenses			
KUD Examination fee	154181.00		
KUD Adm.&Reg.fee sent	491347.00		
KUD Theory exam.remunerat	18900.00		
KUD registration fee sent	8656.80		
	673084.80		
Depreciation	21430.11		
Excess of Income over expenses	1037008.08		
	2916986.00		2916986.00

Balance sheet as at 31/3/2021

GENERAL FUND		Furnitures-o/b	24331.37	
Opening balance	586644.34	Less: Depreciation	7598.69	16732.68
Add: Excess of income over expenss	1037008.08	Cash and Bank balances		
	1623652.42	Cash on hand	225.00	
Advances		Balance at Bank		
Inter Unit-BCA	-98.80	Dena Bank	1600383.48	1600608.48
Add: Received	654184.80	Pant and equipments	63916.68	
Less: Paid	671015.00	Add: Additions	12500.00	
Management Account	82104.00		76416.68	
	-16929.00	Less: Dep	13831.42	62585.26
		Advance P.F.Consultant-op.balance		8901.00
Total	1688827.42	Total		1688827.42

K. K. Kulkarni

Principal

18.9.2021

[Signature]

Chartered accountant

Membership No.18542

UDIN- 21018542AAAAEG8930

