1,145.00

# Good News Welfare Society's ARTS & COMMERCE FIRST GRADE COLLEGE, KALGHATGI – 581 204, KARNATAKA STATE

Dr. B.G. Biradar Principal, Associate Professor Phone No.: 9449613989

	Francis of the	Evpenditure f	rom the Income a	nd Expenditur	e for the financia	al year 2019-20	<b>7</b> 0 1
	Extract of the	Expenditure i	Expenditure on				Total
Year			Academics	Amount	Physical	Amount	
2010.20	Infrastructure Library	Amount	Travelling Expenses	7,600.00	Repairs & Maintenance	90,383.00	
2019-20	Office Equipments	3,057.00 6,330.00	Electricity Charges	65,292.00	Computer Maintenance	6,368.00	
	Equipments	0,330.00	Postage	1,000.00			
	Building	1,26,242.00	Bank charges	1,199.00			
	CC Camera	5,250.00	Cultural expenses	7,250.00			
	Battery	55,800.00	Telephone charges	31,140.00			
	Website	19,800.00	Independence day expenses	2,900.00			
			Miscellaneous expenses	30,094.00			
			Transportation expenses	170.00			
			Printing & Stationery	58,690.00			
			Women's day expenses	6,088.00			
			Republic day expenses	840.00			
			Audit fees	30,000.00			
			TC charges	413.40			
			Sports & Games Expenses	24,622.00			
			Reading Room Expenses	33,923.00			
			Association & Union Expenses	35,576.00			
			KUD Annual fees	19,965.00			



								Year			
						ALLEN STORY OF THE	Infrastructure Amount				
3 16 170 00				1			Amount				
	-	PF	Contribution to	Management	Teacher Salary	Computer		Academics	Expenditure on		
4,57,909.40		4,587.00			96,560.00			Amount			
		4,587.00 Depreciation	Demociation					Filysion	Dhysical		
3,11,000.00	00 070 00	-	2.15.109.00						Amount		
3,11,000.00	0 86.248.40									Total	

1) The expenditure on Augmentation on Infrastructure is extracted from PROPERTY, PLANT &

2) Academic and Physical maintenance expenditure is extracted from Income and Expenditure

Statement. 3) Depreciation amount is extracted from PROPERTY, PLANT & EQUIPMENTS



### G.N.W.S.ARTS AND COMMERCE FIRST GRADE COLLEGE KALGHATGI

### RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 1-4-2019 TO 31-3-2020

	December	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
ľ	Per RECEIPTS Opening Balances:	AMOUNT	41,75,242.55	Salary Disbursed		2,62,16,533.00
ı	a) Cash in hand	356.00	12,70,212,00	Salary	2,59,59,688.00	
ľ	b) Bank	330.00		Staff D A Arrears	2,56,845.00	
ľ	1) Indian a service of the service o	7,189.00		Juli 2777		
ľ	1) Indian Oveseas Bank A/c.No.3066	22,434.95		Administration Expenses:		3,39,427.50
ľ	2) Indian Oveseas Bank A/c 3067			Travelling Expenses	7,600.00	
ľ	3) State Bank of Mysore A/c 2341128	16,51,375.80		Electricity Charges	65,292.00	
ľ	4) State Bank of MysoreA/c 5650	46,137.00		Postage	1,000.00	
ľ	5) State Bank of MysoreA/c 7520	14,756.70		Bank Charges	1,199.10	
ľ	6) Central Bank of India A/c.No.1789	5,69,861.10		Cultural expenses	7,250.00	
ľ	7) Central Bank of India A/c.No.7742	18,61,575.00		Telephone Charges	31,140.00	
ľ	8) State Bank of India A/c No5532	1,557.00		Independence Day Expenses	2,900.00	
١				Independence Day Expenses	30,094.00	
ı	Salary Grant Received		2,62,16,533.00	Miscellaneous Expenses	170.00	
ı	Salary	2,62,16,533.00		Transportation Expenses	58,690.00	
ı				Printing & Stationery		
ı	Scholarship		3,73,200.00	Repairs & Maintenance	90,383.00	
ı				Women's Day Expense	6,088.00	
ı	Fees Collected (Annexure-1)		14,63,295.00	Republic Day Expenses	840.00	
ı	- ces conceteu (minerare x)			Audit Fees	30,000.00	
ı	Staff Deductions:		51,30,693.00	Computers Maintaince	6,368.00	
	LIC	8.54,298.00		T.C Charges	413.40	,
	Profession Tax	45,600.00				
		2,280.00		Fees Remitted (Annexure-2)		6,82,293.00
	Family Benefit Fund	41,47,600.00				
- 1	Income Tax	11,400.00		Management Salary		1,01,147.00
- 1	Group LIC	69,515.00		Computer teacher Salary	96,560.00	
ı	Flood Relief Fund (Staff)	69,515.00		Management contribution to PF	4,587.00	
			1,52,801.00	management contribution to	1,001,100	
J	Interest from SB A/c		6,94,522.00	b) Other Expenses:		7,45,244.00
ı	Fees Reimbursement			Sports & Games expenses	24,622.00	7,13,211.00
J	Employee PF contribution		4,158.00		33,923.00	
				Reading room Expenses		
J	Other Receipts:		68,075.00	Association & Union expenses	35,576.00	
	Library Card	20,575.00		KUD Annual Fees	19,965.00	
	Two Days National Seminar	47,500.00		Fees Reimbursement	2,53,800.00	
				Employee PF contribution	4,158.00	
	Advance Received Back		50,000.00	Scholarship Paid	3,73,200.00	
	Advance Received from GR Soolibhavi	6,000.00				
	Advance Received from B G Biradar	44,000.00		Staff Deductions Remittances:		51,25,753.00
				LIC	8,54,298.00	
				Profession Tax	41,800.00	
		THE RESERVE		Family Benefit Fund	2,090.00	
				Income Tax	41,47,600.00	
				Group Insurance	10,450.00	
				Flood Relief Fund	69,515.00	
				Capital Expenses:		2,16,479.00
				Capital Expenses:	6.330.00	2,16,479.00
				Equipments	6,330.00 3.057.00	2,16,479.00
				Equipments Library Books	3,057.00	2,16,479.00
				Equipments Library Books Web site	3,057.00 19,800.00	2,16,479.00
				Equipments Library Books Web site Office Room Constution	3,057.00 19,800.00 1,26,242.00	2,16,479.00
				Equipments Library Books Web site Office Room Constution Battery	3,057.00 19,800.00 1,26,242.00 55,800.00	2,16,479.00
				Equipments Library Books Web site Office Room Constution	3,057.00 19,800.00 1,26,242.00	2,16,479.00
				Equipments Library Books Web site Office Room Constution Battery CC Camera	3,057.00 19,800.00 1,26,242.00 55,800.00	,
				Equipments Library Books Web site Office Room Constution Battery CC Camera Advance paid	3,057.00 19,800.00 1,26,242.00 55,800.00 5,250.00	2,16,479.00
				Equipments Library Books Web site Office Room Constution Battery CC Camera  Advance paid Advance Received from V R Beta	3,057.00 19,800.00 1,26,242.00 55,800.00 5,250.00	,
				Equipments Library Books Web site Office Room Constution Battery CC Camera  Advance paid Advance Received from V R Beta Advance Received from G R Sool	3,057.00 19,800.00 1,26,242.00 55,800.00 5,250.00 40,000.00 6,000.00	,
				Equipments Library Books Web site Office Room Constution Battery CC Camera  Advance paid Advance Received from V R Beta	3,057.00 19,800.00 1,26,242.00 55,800.00 5,250.00	,



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
/m			Closing Balances:		48,11,643.05
			a) Cash- in -hand	355.00	
			b) Bank Accounts:		
			1) Indian Oveseas Bank A/c.No.3	3,723.90	
			2) Indian Oveseas Bank A/c 306	54,896.85	
			3) State Bank of Mysore A/c 23	21,41,337.80	
			4) State Bank of MysoreA/c 5650	54,828.00	
			5) State Bank of MysoreA/c 7520	14,006.30	
			6) Central Bank of India A/c.No.1	4,17,609.20	,
			7) Central Bank of India A/c.No.7	21,23,275.00	
			8) State Bank of India A/c No55	1,611.00	
Total		3,83,28,519.55			3,83,28,519.55

As per our report of even date

FOR M/s.P.G.BHAGWAT Chartered Accountants

(S.B.PAGAD)

Partner Place : Dharwad

Date:

2 9 AUG 2020



FOR G.N.W.S.ARTS AND COMMERCE FIRST GRADE COLLEGE



### G.N.W.S.ARTS AND COMMERCE FIRST GRADE COLLEGE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

Travelling Expenses Electricity Charges Postage Bank Charges Cultural expenses Telephone Charges Independence Day Expenses Miscellaneous Expenses Miscellaneous Expenses Transportation Expenses Printing & Stationery Repairs & Maintenance Women's Day Expense Republic Day Expenses Audit Fees Computers Maintaince T.C Charges  Fees Remitted Partation Fees (KUD) Corpus Fund (KUD) Corpus Fund (KUD) Career Guidence (KUD) College development (KUD) Sport Fees (KUD) Sport Fees (KUD) Sports Development (KUD) Youth Festival Fund (KUD) Students Benefit Fund (KUD) Students Welfare Fund (KUD) NSS Fund (KUD)	7,600.00 65,292.00 1,000.00 1,199.10 7,250.00 31,140.00 2,900.00 30,094.00 170.00 58,690.00 90,383.00 6,088.00 840.00 30,000.00 6,368.00 413.40  75,250.00 8,730.00 9,990.00 49,320.00 1,220.00 1,2330.00 4,110.00 7,525.00	AMOUNT 2,62,16,533.00 3,39,427.50	Fees Received Admission Fees Registration Fees (KUD) Poor Students Aid Fund (KUD) College Development Fund (KUD) Sports Fees (KUD) Career Guidance (KUD)  NSS Fund (KUD) NSS Fund (KUD) NSS Fund (GOVT) Tuition Fees (College A/c) Library Fees Reading Room Gymkhana Fees (Sports Fees) Cultural Fees Association & Union Identity Card College Exam Fees Examination Fine (KUD) Teachers Day Flag (GOVT) T.C Fees	2,62,16,533.00  14,320.00 75,000.00 6,165.00 4,110.00 4,110.00 10,275.00 7,500.00 13,000.00 12,330.00 4,110.00 2,055.00 1,220.00 10,275.00 10,275.00 1,74,840.00 21,000.00 21,000.00 21,000.00 4,110.00 30,000.00 4,110.00 30,000.00 4,110.00 30,000.00 4,110.00 30,000.00 4,110.00 24,660.00 990.00 8,220.00 19,300.00	2,62,16,533.00 9,47,235.00
Travelling Expenses Electricity Charges Postage Bank Charges Cultural expenses Telephone Charges Independence Day Expenses Miscellaneous Expenses Transportation Expenses Printing & Stationery Repairs & Maintenance Women's Day Expense Republic Day Expenses Audit Fees Computers Maintaince T.C Charges  Fees Remitted Patration Fees (KUD) Admission Fine (KUD) Corpus Fund (KUD) Career Guidence (KUD) College development (KUD) Sport Fees (KUD) Sport Fees (KUD) Sports Development (KUD) Youth Festival Fund (KUD) Students Benefit Fund (KUD) Students Welfare Fund (KUD) NSS Fund (KUD) NSS Fund (KUD)	7,600.00 65,292.00 1,000.00 1,199.10 7,250.00 31,140.00 2,900.00 30,094.00 170.00 58,690.00 90,383.00 6,088.00 840.00 30,000.00 6,368.00 413.40  75,250.00 8,730.00 9,990.00 49,320.00 1,220.00 1,220.00 1,2330.00 4,110.00 7,525.00	3,39,427.50	Fees Received Admission Fees Registration Fees (KUD) Poor Students Aid Fund (KUD) College Development Fund (KUD) Students Benefit Fund (KUD) Sports Fees (KUD) Tuition Fees (COLED) Tuition Fees (COLEGE A/C) Library Fees Reading Room Gymkhana Fees (Sports Fees) Cultural Fees Association & Union Identity Card College Exam Fees Examination Fine (KUD) Teachers Day Flag (GOVT)	14,320.00 75,000.00 6,165.00 4,110.00 4,110.00 10,275.00 7,500.00 13,000.00 12,330.00 4,110.00 2,055.00 1,220.00 10,275.00 10,275.00 1,74,840.00 21,000.00 21,000.00 21,000.00 41,100.00 30,000.00 4,110.00 24,660.00 990.00 8,220.00	9,47,235.00
Travelling Expenses Electricity Charges Postage Bank Charges Cultural expenses Telephone Charges Independence Day Expenses Miscellaneous Expenses Transportation Expenses Printing & Stationery Repairs & Maintenance Women's Day Expense Republic Day Expenses Audit Fees Computers Maintaince T.C Charges  Fees Remitted Portration Fees (KUD) Admission Fine (KUD) Corpus Fund (KUD) Career Guidence (KUD) College development (KUD) Sports Development (KUD) Poor Students Aid Fund (KUD) Students Benefit Fund (KUD) Students Welfare Fund (KUD) NSS Fund (KUD) NSS Fund (KUD)	7,600.00 65,292.00 1,000.00 1,199.10 7,250.00 31,140.00 2,900.00 30,094.00 170.00 58,690.00 90,383.00 6,088.00 840.00 30,000.00 6,368.00 413.40  75,250.00 8,730.00 9,990.00 49,320.00 1,220.00 1,220.00 1,2330.00 4,110.00 7,525.00		Fees Received Admission Fees Registration Fees (KUD) Poor Students Aid Fund (KUD) College Development Fund (KUD) Students Benefit Fund (KUD) Sports Fees (KUD) Students Welfare Fund (KUD) Career Guidance (KUD) Youth Festival (KUD) NSS Fund (KUD) Admission Fine (KUD) KSSW Fund (GOVT) Tuition Fees (College A/c) Library Fees Reading Room Gymkhana Fees (Sports Fees) Cultural Fees Association & Union Identity Card College Exam Fees Examination Fine (KUD) Teachers Day Flag (GOVT)	14,320.00 75,000.00 6,165.00 4,110.00 4,110.00 10,275.00 7,500.00 13,000.00 12,330.00 4,110.00 2,055.00 1,220.00 10,275.00 10,275.00 1,74,840.00 21,000.00 21,000.00 21,000.00 41,100.00 30,000.00 4,110.00 24,660.00 990.00 8,220.00	9,47,235.00
Electricity Charges Postage Bank Charges Cultural expenses Telephone Charges Independence Day Expenses Miscellaneous Expenses Transportation Expenses Printing & Stationery Repairs & Maintenance Women's Day Expense Republic Day Expenses Audit Fees Computers Maintaince T.C Charges  Fees Remitted P tration Fees (KUD) Corpus Fund (KUD) Admission Fine (KUD) Career Guidence (KUD) Career Guidence (KUD) College development (KUD) Sports Development (KUD) Poor Students Aid Fund (KUD) Youth Festival Fund (KUD) Students Benefit Fund (KUD) Students Welfare Fund (KUD) NSS Fund (KUD) NSS Fund (KUD)	65,292.00 1,000.00 1,199.10 7,250.00 31,140.00 2,900.00 30,094.00 170.00 58,690.00 90,383.00 6,088.00 840.00 30,000.00 6,368.00 413.40 75,250.00 8,730.00 9,990.00 49,320.00 1,220.00 12,330.00 4,110.00 7,525.00		Admission Fees Registration Fees (KUD) Poor Students Aid Fund (KUD) College Development Fund (KUD) Students Benefit Fund (KUD) Sports Fees (KUD) Sports Fees (KUD) Sports Fees (KUD) except(SC/ST/C-I) Students Welfare Fund (KUD) Career Guidance (KUD) Youth Festival (KUD) NSS Fund (KUD) Admission Fine (KUD) KSSW Fund (GOVT) KSTB Fund (GOVT) Tuition Fees (College A/c) Library Fees Reading Room Gymkhana Fees (Sports Fees) Cultural Fees Association & Union Identity Card College Exam Fees Examination Fine (KUD) Teachers Day Flag (GOVT)	75,000.00 6,165.00 4,110.00 4,110.00 10,275.00 7,500.00 13,000.00 12,330.00 4,110.00 2,055.00 1,220.00 10,275.00 10,275.00 1,74,840.00 21,000.00 21,000.00 41,100.00 30,000.00 4,110.00 24,660.00 990.00 8,220.00	9,47,235.00
Electricity Charges Postage Bank Charges Cultural expenses Telephone Charges Independence Day Expenses Miscellaneous Expenses Transportation Expenses Printing & Stationery Repairs & Maintenance Women's Day Expense Republic Day Expenses Audit Fees Computers Maintaince T.C Charges  Fees Remitted P tration Fees (KUD) Corpus Fund (KUD) Admission Fine (KUD) Career Guidence (KUD) Career Guidence (KUD) College development (KUD) Sports Development (KUD) Poor Students Aid Fund (KUD) Youth Festival Fund (KUD) Students Benefit Fund (KUD) Students Welfare Fund (KUD) NSS Fund (KUD) NSS Fund (KUD)	65,292.00 1,000.00 1,199.10 7,250.00 31,140.00 2,900.00 30,094.00 170.00 58,690.00 90,383.00 6,088.00 840.00 30,000.00 6,368.00 413.40 75,250.00 8,730.00 9,990.00 49,320.00 1,220.00 12,330.00 4,110.00 7,525.00		Admission Fees Registration Fees (KUD) Poor Students Aid Fund (KUD) College Development Fund (KUD) Students Benefit Fund (KUD) Sports Fees (KUD) Sports Fees (KUD) Sports Fees (KUD) except(SC/ST/C-I) Students Welfare Fund (KUD) Career Guidance (KUD) Youth Festival (KUD) NSS Fund (KUD) Admission Fine (KUD) KSSW Fund (GOVT) KSTB Fund (GOVT) Tuition Fees (College A/c) Library Fees Reading Room Gymkhana Fees (Sports Fees) Cultural Fees Association & Union Identity Card College Exam Fees Examination Fine (KUD) Teachers Day Flag (GOVT)	75,000.00 6,165.00 4,110.00 4,110.00 10,275.00 7,500.00 13,000.00 12,330.00 4,110.00 2,055.00 1,220.00 10,275.00 10,275.00 1,74,840.00 21,000.00 21,000.00 41,100.00 30,000.00 4,110.00 24,660.00 990.00 8,220.00	
Postage Bank Charges Cultural expenses Telephone Charges Independence Day Expenses Miscellaneous Expenses Transportation Expenses Printing & Stationery Repairs & Maintenance Women's Day Expense Republic Day Expenses Audit Fees Computers Maintaince T.C Charges  Fees Remitted Patration Fees (KUD) Admission Fine (KUD) Corpus Fund (KUD) Admission Fine (KUD) Career Guidence (KUD) College development (KUD) Sports Development (KUD) Poor Students Aid Fund (KUD) Youth Festival Fund (KUD) Students Benefit Fund (KUD) Students Welfare Fund (KUD) NSS Fund (KUD)	65,292.00 1,000.00 1,199.10 7,250.00 31,140.00 2,900.00 30,094.00 170.00 58,690.00 90,383.00 6,088.00 840.00 30,000.00 6,368.00 413.40 75,250.00 8,730.00 9,990.00 49,320.00 1,220.00 12,330.00 4,110.00 7,525.00	3,40,673.00	Registration Fees (KUD) Poor Students Aid Fund (KUD) College Development Fund (KUD) Students Benefit Fund (KUD) Sports Fees (KUD) Sports Fees (KUD) except(SC/ST/C-I) Students Welfare Fund (KUD) Career Guidance (KUD) Youth Festival (KUD) NSS Fund (KUD) Admission Fine (KUD) KSSW Fund (GOVT) KSTB Fund (GOVT) Tuition Fees (College A/c) Library Fees Reading Room Gymkhana Fees (Sports Fees) Cultural Fees Association & Union Identity Card College Exam Fees Examination Fine (KUD) Teachers Day Flag (GOVT)	6,165.00 4,110.00 4,110.00 10,275.00 7,500.00 13,000.00 12,330.00 4,110.00 2,055.00 1,220.00 10,275.00 10,275.00 1,74,840.00 21,000.00 21,000.00 41,100.00 30,000.00 4,110.00 24,660.00 990.00 8,220.00	
Postage Bank Charges Cultural expenses Telephone Charges Independence Day Expenses Miscellaneous Expenses Transportation Expenses Printing & Stationery Repairs & Maintenance Women's Day Expense Republic Day Expenses Audit Fees Computers Maintaince T.C Charges  Fees Remitted Partation Fees (KUD) Corpus Fund (KUD) Admission Fine (KUD) Career Guidence (KUD) Career Guidence (KUD) College development (KUD) Sports Development (KUD) Poor Students Aid Fund (KUD) Youth Festival Fund (KUD) Students Benefit Fund (KUD) Students Welfare Fund (KUD) NSS Fund (KUD)	1,000.00 1,199.10 7,250.00 31,140.00 2,900.00 30,094.00 170.00 58,690.00 90,383.00 6,088.00 840.00 30,000.00 6,368.00 413.40  75,250.00 8,730.00 9,990.00 49,320.00 1,220.00 12,330.00 4,110.00 7,525.00	3,40,673.00	Poor Students Aid Fund (KUD) College Development Fund (KUD) Students Benefit Fund (KUD) Sports Fees (KUD) Sports Fees (KUD) Sports Fees (KUD) except(SC/ST/C-1) Students Welfare Fund (KUD) Career Guidance (KUD) Youth Festival (KUD) NSS Fund (KUD) Admission Fine (KUD) KSSW Fund (GOVT) KSTB Fund (GOVT) Tuition Fees (College A/c) Library Fees Reading Room Gymkhana Fees (Sports Fees) Cultural Fees Association & Union Identity Card College Exam Fees Examination Fine (KUD) Teachers Day Flag (GOVT)	4,110.00 4,110.00 10,275.00 7,500.00 13,000.00 12,330.00 4,110.00 2,055.00 1,220.00 10,275.00 10,275.00 1,74,840.00 21,000.00 21,000.00 41,100.00 30,000.00 4,110.00 24,660.00 990.00 8,220.00	
Cultural expenses Telephone Charges Independence Day Expenses Miscellaneous Expenses Transportation Expenses Printing & Stationery Repairs & Maintenance Women's Day Expense Republic Day Expenses Audit Fees Computers Maintaince T.C Charges  Fees Remitted P tration Fees (KUD) Corpus Fund (KUD) Admission Fine (KUD) Career Guidence (KUD) Career Guidence (KUD) College development (KUD) Sport Fees (KUD) Sports Development (KUD) Youth Festival Fund (KUD) Students Benefit Fund (KUD) Students Welfare Fund (KUD) NSS Fund (KUD)	1,199.10 7,250.00 31,140.00 2,900.00 30,094.00 170.00 58,690.00 90,383.00 6,088.00 840.00 30,000.00 6,368.00 413.40  75,250.00 8,730.00 9,990.00 49,320.00 1,220.00 1,2330.00 4,110.00 7,525.00	3,40,673.00	College Development Fund (KUD) Students Benefit Fund (KUD) Sports Fees (KUD) Sports Fees (KUD) except(SC/ST/C-1) Students Welfare Fund (KUD) Career Guidance (KUD) Youth Festival (KUD) NSS Fund (KUD) Admission Fine (KUD) KSSW Fund (GOVT) KSTB Fund (GOVT) Tuition Fees (College A/c) Library Fees Reading Room Gymkhana Fees (Sports Fees) Cultural Fees Association & Union Identity Card College Exam Fees Examination Fine (KUD) Teachers Day Flag (GOVT)	4,110.00 10,275.00 7,500.00 13,000.00 12,330.00 4,110.00 2,055.00 1,220.00 10,275.00 10,275.00 1,74,840.00 21,000.00 21,000.00 41,100.00 30,000.00 4,110.00 24,660.00 990.00 8,220.00	
Cultural expenses Telephone Charges Independence Day Expenses Miscellaneous Expenses Transportation Expenses Printing & Stationery Repairs & Maintenance Women's Day Expense Republic Day Expenses Audit Fees Computers Maintaince T.C Charges  Fees Remitted P tration Fees (KUD) Corpus Fund (KUD) Admission Fine (KUD) Career Guidence (KUD) Career Guidence (KUD) College development (KUD) Sport Fees (KUD) Sports Development (KUD) Youth Festival Fund (KUD) Students Benefit Fund (KUD) Students Welfare Fund (KUD) NSS Fund (KUD)	7,250.00 31,140.00 2,900.00 30,094.00 170.00 58,690.00 90,383.00 6,088.00 840.00 30,000.00 6,368.00 413.40 75,250.00 8,730.00 9,990.00 49,320.00 1,220.00 12,330.00 4,110.00 7,525.00	3,40,673.00	Students Benefit Fund (KUD) Sports Fees (KUD) Sports Fees (KUD) except(SC/ST/C-I) Students Welfare Fund (KUD) Career Guidance (KUD) Youth Festival (KUD) NSS Fund (KUD) Admission Fine (KUD) KSSW Fund (GOVT) KSTB Fund (GOVT) Tuition Fees (College A/c) Library Fees Reading Room Gymkhana Fees (Sports Fees) Cultural Fees Association & Union Identity Card College Exam Fees Examination Fine (KUD) Teachers Day Flag (GOVT)	10,275.00 7,500.00 13,000.00 12,330.00 4,110.00 2,055.00 1,220.00 10,275.00 10,275.00 1,74,840.00 21,000.00 21,000.00 41,100.00 30,000.00 4,110.00 24,660.00 990.00 8,220.00	
Independence Day Expenses Independence Day Expenses Miscellaneous Expenses Transportation Expenses Printing & Stationery Repairs & Maintenance Women's Day Expense Republic Day Expenses Audit Fees Computers Maintaince T.C Charges  Fees Remitted P tration Fees (KUD) Corpus Fund (KUD) Admission Fine (KUD) Career Guidence (KUD) College development (KUD) Sports Development (KUD) Poor Students Aid Fund (KUD) Youth Festival Fund (KUD) Students Benefit Fund (KUD) Students Welfare Fund (KUD) NSS Fund (KUD)	31,140.00 2,900.00 30,094.00 170.00 58,690.00 90,383.00 6,088.00 840.00 30,000.00 6,368.00 413.40 75,250.00 8,730.00 9,990.00 49,320.00 1,220.00 12,330.00 4,110.00 7,525.00	3,40,673.00	Sports Fees (KUD) Sports Fees (KUD) except(SC/ST/C-I) Students Welfare Fund (KUD) Career Guidance (KUD) Youth Festival (KUD) NSS Fund (KUD) Admission Fine (KUD) KSSW Fund (GOVT) KSTB Fund (GOVT) Tuition Fees (College A/c) Library Fees Reading Room Gymkhana Fees (Sports Fees) Cultural Fees Association & Union Identity Card College Exam Fees Examination Fine (KUD) Teachers Day Flag (GOVT)	7,500.00 13,000.00 12,330.00 4,110.00 2,055.00 1,220.00 10,275.00 10,275.00 1,74,840.00 21,000.00 21,000.00 41,100.00 30,000.00 4,110.00 24,660.00 990.00 8,220.00	
Independence Day Expenses Miscellaneous Expenses Transportation Expenses Printing & Stationery Repairs & Maintenance Women's Day Expense Republic Day Expenses Audit Fees Computers Maintaince T.C Charges  Fees Remitted P tration Fees (KUD) Corpus Fund (KUD) Corpus Fund (KUD) Career Guidence (KUD) College development (KUD) Sport Fees (KUD) Sports Development (KUD) Poor Students Aid Fund (KUD) Youth Festival Fund (KUD) Students Benefit Fund (KUD) Students Welfare Fund (KUD) NSS Fund (KUD)	2,900.00 30,094.00 170.00 58,690.00 90,383.00 6,088.00 840.00 30,000.00 6,368.00 413.40 75,250.00 8,730.00 9,990.00 49,320.00 1,220.00 12,330.00 4,110.00 7,525.00	3,40,673.00	Sports Fees (KUD) except(SC/ST/C-I) Students Welfare Fund (KUD) Career Guidance (KUD) Youth Festival (KUD) NSS Fund (KUD) Admission Fine (KUD) KSSW Fund (GOVT) KSTB Fund (GOVT) Tuition Fees (College A/c) Library Fees Reading Room Gymkhana Fees (Sports Fees) Cultural Fees Association & Union Identity Card College Exam Fees Examination Fine (KUD) Teachers Day Flag (GOVT)	13,000.00 12,330.00 4,110.00 2,055.00 1,220.00 10,275.00 174,840.00 21,000.00 21,000.00 41,100.00 30,000.00 4,110.00 24,660.00 990.00 8,220.00	
Transportation Expenses Printing & Stationery Repairs & Maintenance Women's Day Expense Republic Day Expenses Audit Fees Computers Maintaince T.C Charges  Fees Remitted F tration Fees (KUD) Admission Fine (KUD) Corpus Fund (KUD) Admission Fine (KUD) Career Guidence (KUD) College development (KUD) Sport Fees (KUD) Sports Development (KUD) Youth Festival Fund (KUD) Students Benefit Fund (KUD) Students Welfare Fund (KUD) NSS Fund (KUD)	30,094.00 170.00 58,690.00 90,383.00 6,088.00 840.00 30,000.00 6,368.00 413.40 75,250.00 8,730.00 9,990.00 49,320.00 1,220.00 12,330.00 4,110.00 7,525.00	3,40,673.00	Students Welfare Fund (KUD) Career Guidance (KUD) Youth Festival (KUD) NSS Fund (KUD) Admission Fine (KUD) KSSW Fund (GOVT) KSTB Fund (GOVT) Tuition Fees (College A/c) Library Fees Reading Room Gymkhana Fees (Sports Fees) Cultural Fees Association & Union Identity Card College Exam Fees Examination Fine (KUD) Teachers Day Flag (GOVT)	12,330.00 4,110.00 2,055.00 1,220.00 10,275.00 10,275.00 1,74,840.00 21,000.00 21,000.00 41,100.00 30,000.00 4,110.00 24,660.00 990.00 8,220.00	
Printing & Stationery Repairs & Maintenance Women's Day Expense Republic Day Expenses Republic Day Expenses Audit Fees Computers Maintaince T.C Charges  Fees Remitted F tration Fees (KUD) Age of College (KUD) Processing Charge (KUD) Corpus Fund (KUD) Admission Fine (KUD) Career Guidence (KUD) College development (KUD) Sport Fees (KUD) Sports Development (KUD) Poor Students Aid Fund (KUD) Youth Festival Fund (KUD) Students Benefit Fund (KUD) Students Welfare Fund (KUD) NSS Fund (KUD)	170.00 58,690.00 90,383.00 6,088.00 840.00 30,000.00 6,368.00 413.40  75,250.00 8,730.00 9,990.00 49,320.00 1,220.00 12,330.00 4,110.00 7,525.00	3,40,673.00	Career Guidance (KUD) Youth Festival (KUD) NSS Fund (KUD) Admission Fine (KUD) KSSW Fund (GOVT) KSTB Fund (GOVT) Tuition Fees (College A/c) Library Fees Reading Room Gymkhana Fees (Sports Fees) Cultural Fees Association & Union Identity Card College Exam Fees Examination Fine (KUD) Teachers Day Flag (GOVT)	4,110.00 2,055.00 1,220.00 10,275.00 10,275.00 1,74,840.00 21,000.00 21,000.00 41,100.00 30,000.00 4,110.00 24,660.00 990.00 8,220.00	
Repairs & Maintenance Women's Day Expense Republic Day Expenses Audit Fees Computers Maintaince T.C Charges  Fees Remitted P tration Fees (KUD) Admission Fine (KUD) Corpus Fund (KUD) Admission Fine (KUD) Career Guidence (KUD) College development (KUD) Sport Fees (KUD) Sports Development (KUD) Youth Festival Fund (KUD) Students Benefit Fund (KUD) Students Welfare Fund (KUD) NSS Fund (KUD)	58,690.00 90,383.00 6,088.00 840.00 30,000.00 6,368.00 413.40 75,250.00 8,730.00 9,990.00 49,320.00 1,220.00 12,330.00 4,110.00 7,525.00	3,40,673.00	Youth Festival (KUD) NSS Fund (KUD) Admission Fine (KUD) KSSW Fund (GOVT) KSTB Fund (GOVT) Tuition Fees (College A/c) Library Fees Reading Room Gymkhana Fees (Sports Fees) Cultural Fees Association & Union Identity Card College Exam Fees Examination Fine (KUD) Teachers Day Flag (GOVT)	2,055.00 1,220.00 10,275.00 10,275.00 1,74,840.00 21,000.00 21,000.00 41,100.00 30,000.00 4,110.00 24,660.00 990.00 8,220.00	
Repairs & Maintenance Women's Day Expense Republic Day Expenses Audit Fees Computers Maintaince T.C Charges  Fees Remitted P tration Fees (KUD) Admission Fine (KUD) Corpus Fund (KUD) Admission Fine (KUD) Career Guidence (KUD) College development (KUD) Sports Development (KUD) Poor Students Aid Fund (KUD) Youth Festival Fund (KUD) Students Benefit Fund (KUD) Students Welfare Fund (KUD) NSS Fund (KUD)	90,383.00 6,088.00 840.00 30,000.00 6,368.00 413.40 75,250.00 8,730.00 9,990.00 49,320.00 1,220.00 12,330.00 4,110.00 7,525.00	3,40,673.00	NSS Fund (KUD) Admission Fine (KUD) KSSW Fund (GOVT) KSTB Fund (GOVT) Tuition Fees (College A/c) Library Fees Reading Room Gymkhana Fees (Sports Fees) Cultural Fees Association & Union Identity Card College Exam Fees Examination Fine (KUD) Teachers Day Flag (GOVT)	1,220.00 10,275.00 10,275.00 1,74,840.00 21,000.00 21,000.00 41,100.00 30,000.00 4,110.00 24,660.00 990.00 8,220.00	
Republic Day Expense Republic Day Expenses Audit Fees Computers Maintaince T.C Charges  Fees Remitted P tration Fees (KUD) Age of College (KUD) Processing Charge (KUD) Corpus Fund (KUD) Admission Fine (KUD) Career Guidence (KUD) College development (KUD) Sport Fees (KUD) Sports Development (KUD) Poor Students Aid Fund (KUD) Youth Festival Fund (KUD) Students Benefit Fund (KUD) Students Welfare Fund (KUD) NSS Fund (KUD)	75,250.00 8,730.00 9,990.00 1,220.00 1,2330.00 4,110.00 7,525.00	3,40,673.00	Admission Fine (KUD) KSSW Fund (GOVT) KSTB Fund (GOVT) Tuition Fees (College A/c) Library Fees Reading Room Gymkhana Fees (Sports Fees) Cultural Fees Association & Union Identity Card College Exam Fees Examination Fine (KUD) Teachers Day Flag (GOVT)	10,275.00 10,275.00 1,74,840.00 21,000.00 21,000.00 41,100.00 30,000.00 4,110.00 24,660.00 990.00 8,220.00	
Republic Day Expenses Audit Fees Computers Maintaince T.C Charges  Fees Remitted P tration Fees (KUD) Age of College (KUD) Processing Charge (KUD) Corpus Fund (KUD) Admission Fine (KUD) Career Guidence (KUD) College development (KUD) Sports Development (KUD) Sports Development (KUD) Youth Festival Fund (KUD) Students Benefit Fund (KUD) Students Welfare Fund (KUD) NSS Fund (KUD)	840.00 30,000.00 6,368.00 413.40 75,250.00 8,730.00 9,990.00 49,320.00 1,220.00 12,330.00 4,110.00 7,525.00	3,40,673.00	KSSW Fund (GOVT) KSTB Fund (GOVT) Tuition Fees (College A/c) Library Fees Reading Room Gymkhana Fees (Sports Fees) Cultural Fees Association & Union Identity Card College Exam Fees Examination Fine (KUD) Teachers Day Flag (GOVT)	10,275.00 10,275.00 1,74,840.00 21,000.00 21,000.00 41,100.00 30,000.00 4,110.00 24,660.00 990.00 8,220.00	
Audit Fees Computers Maintaince T.C Charges  Fees Remitted P tration Fees (KUD) Age of College (KUD) Processing Charge (KUD) Corpus Fund (KUD) Admission Fine (KUD) Career Guidence (KUD) College development (KUD) Sport Fees (KUD) Sports Development (KUD) Poor Students Aid Fund (KUD) Youth Festival Fund (KUD) Students Benefit Fund (KUD) Students Welfare Fund (KUD) NSS Fund (KUD)	30,000.00 6,368.00 413.40 75,250.00 8,730.00 9,990.00 49,320.00 1,220.00 12,330.00 4,110.00 7,525.00	3,40,673.00	KSTB Fund (GOVT) Tuition Fees (College A/c) Library Fees Reading Room Gymkhana Fees (Sports Fees) Cultural Fees Association & Union Identity Card College Exam Fees Examination Fine (KUD) Teachers Day Flag (GOVT)	10,275.00 1,74,840.00 21,000.00 21,000.00 21,000.00 41,100.00 30,000.00 4,110.00 24,660.00 990.00 8,220.00	
Computers Maintaince T.C Charges  Fees Remitted P tration Fees (KUD) Age of College (KUD) Processing Charge (KUD) Corpus Fund (KUD) Admission Fine (KUD) Career Guidence (KUD) College development (KUD) Sport Fees (KUD) Sports Development (KUD) Poor Students Aid Fund (KUD) Youth Festival Fund (KUD) Students Benefit Fund (KUD) Students Welfare Fund (KUD) NSS Fund (KUD)	75,250.00 8,730.00 9,990.00 49,320.00 1,220.00 12,330.00 4,110.00 7,525.00	3,40,673.00	Tuition Fees (College A/c) Library Fees Reading Room Gymkhana Fees (Sports Fees) Cultural Fees Association & Union Identity Card College Exam Fees Examination Fine (KUD) Teachers Day Flag (GOVT)	1,74,840.00 21,000.00 21,000.00 21,000.00 41,100.00 30,000.00 4,110.00 24,660.00 990.00 8,220.00	
Fees Remitted P tration Fees (KUD) Processing Charge (KUD) Corpus Fund (KUD) Admission Fine (KUD) Career Guidence (KUD) College development (KUD) Sports Development (KUD) Poor Students Aid Fund (KUD) Youth Festival Fund (KUD) Students Benefit Fund (KUD) Students Welfare Fund (KUD) NSS Fund (KUD)	75,250.00 8,730.00 9,990.00 49,320.00 1,220.00 12,330.00 4,110.00 7,525.00	3,40,673.00	Library Fees Reading Room Gymkhana Fees (Sports Fees) Cultural Fees Association & Union Identity Card College Exam Fees Examination Fine (KUD) Teachers Day Flag (GOVT)	21,000.00 21,000.00 21,000.00 41,100.00 30,000.00 4,110.00 24,660.00 990.00 8,220.00	
Fees Remitted  P tration Fees (KUD)  Age of College (KUD)  Processing Charge (KUD)  Corpus Fund (KUD)  Admission Fine (KUD)  Career Guidence (KUD)  College development (KUD)  Sports Development (KUD)  Poor Students Aid Fund (KUD)  Youth Festival Fund (KUD)  Students Benefit Fund (KUD)  Students Welfare Fund (KUD)  NSS Fund (KUD)	75,250.00 8,730.00 9,990.00 49,320.00 1,220.00 12,330.00 4,110.00 7,525.00	3,40,673.00	Reading Room Gymkhana Fees (Sports Fees) Cultural Fees Association & Union Identity Card College Exam Fees Examination Fine (KUD) Teachers Day Flag (GOVT)	21,000.00 21,000.00 41,100.00 30,000.00 4,110.00 24,660.00 990.00 8,220.00	
P tration Fees (KUD)  Inge of College (KUD)  Processing Charge (KUD)  Corpus Fund (KUD)  Admission Fine (KUD)  Career Guidence (KUD)  College development (KUD)  Sport Fees (KUD)  Sports Development (KUD)  Poor Students Aid Fund (KUD)  Youth Festival Fund (KUD)  Students Benefit Fund (KUD)  Students Welfare Fund (KUD)  NSS Fund (KUD)	8,730.00 9,990.00 49,320.00 1,220.00 12,330.00 4,110.00 7,525.00	3,40,673.00	Gymkhana Fees (Sports Fees) Cultural Fees Association & Union Identity Card College Exam Fees Examination Fine (KUD) Teachers Day Flag (GOVT)	21,000.00 41,100.00 30,000.00 4,110.00 24,660.00 990.00 8,220.00	
P tration Fees (KUD)  Inge of College (KUD)  Processing Charge (KUD)  Corpus Fund (KUD)  Admission Fine (KUD)  Career Guidence (KUD)  College development (KUD)  Sport Fees (KUD)  Sports Development (KUD)  Poor Students Aid Fund (KUD)  Youth Festival Fund (KUD)  Students Benefit Fund (KUD)  Students Welfare Fund (KUD)  NSS Fund (KUD)	8,730.00 9,990.00 49,320.00 1,220.00 12,330.00 4,110.00 7,525.00	3,40,073.00	Cultural Fees Association & Union Identity Card College Exam Fees Examination Fine (KUD) Teachers Day Flag (GOVT)	41,100.00 30,000.00 4,110.00 24,660.00 990.00 8,220.00	
Processing Charge (KUD) Corpus Fund (KUD) Admission Fine (KUD) Career Guidence (KUD) College development (KUD) Sport Fees (KUD) Sports Development (KUD) Poor Students Aid Fund (KUD) Youth Festival Fund (KUD) Students Benefit Fund (KUD) Students Welfare Fund (KUD) NSS Fund (KUD)	8,730.00 9,990.00 49,320.00 1,220.00 12,330.00 4,110.00 7,525.00		Association & Union Identity Card College Exam Fees Examination Fine (KUD) Teachers Day Flag (GOVT)	30,000.00 4,110.00 24,660.00 990.00 8,220.00	
Processing Charge (KUD) Corpus Fund (KUD) Admission Fine (KUD) Career Guidence (KUD) College development (KUD) Sport Fees (KUD) Sports Development (KUD) Poor Students Aid Fund (KUD) Youth Festival Fund (KUD) Students Benefit Fund (KUD) Students Welfare Fund (KUD) NSS Fund (KUD)	9,990.00 49,320.00 1,220.00 12,330.00 4,110.00 7,525.00		Identity Card College Exam Fees Examination Fine (KUD) Teachers Day Flag (GOVT)	4,110.00 24,660.00 990.00 8,220.00	
Corpus Fund (KUD) Admission Fine (KUD) Career Guidence (KUD) College development (KUD) Sport Fees (KUD) Sports Development (KUD) Poor Students Aid Fund (KUD) Youth Festival Fund (KUD) Students Benefit Fund (KUD) Students Welfare Fund (KUD) NSS Fund (KUD)	49,320.00 1,220.00 12,330.00 4,110.00 7,525.00		College Exam Fees Examination Fine (KUD) Teachers Day Flag (GOVT)	990.00 8,220.00	
Admission Fine (KUD) Career Guidence (KUD) College development (KUD) Sport Fees (KUD) Sports Development (KUD) Poor Students Aid Fund (KUD) Youth Festival Fund (KUD) Students Benefit Fund (KUD) Students Welfare Fund (KUD) NSS Fund (KUD)	1,220.00 12,330.00 4,110.00 7,525.00		Examination Fine (KUD) Teachers Day Flag (GOVT)	990.00 8,220.00	
Career Guidence (KUD) College development (KUD) Sport Fees (KUD) Sports Development (KUD) Poor Students Aid Fund (KUD) Youth Festival Fund (KUD) Students Benefit Fund (KUD) Students Welfare Fund (KUD) NSS Fund (KUD)	12,330.00 4,110.00 7,525.00		Teachers Day Flag (GOVT)		
College development (KUD) Sport Fees (KUD) Sports Development (KUD) Poor Students Aid Fund (KUD) Youth Festival Fund (KUD) Students Benefit Fund (KUD) Students Welfare Fund (KUD) NSS Fund (KUD)	4,110.00 7,525.00				
Sport Fees (KUD) Sports Development (KUD) Poor Students Aid Fund (KUD) Youth Festival Fund (KUD) Students Benefit Fund (KUD) Students Welfare Fund (KUD) NSS Fund (KUD)	7,525.00		1.01.00		
Sports Development (KUD) Poor Students Aid Fund (KUD) Youth Festival Fund (KUD) Students Benefit Fund (KUD) Students Welfare Fund (KUD) NSS Fund (KUD)			Red Cross (GOVT)	20,550.00	
Poor Students Aid Fund (KUD) Youth Festival Fund (KUD) Students Benefit Fund (KUD) Students Welfare Fund (KUD) NSS Fund (KUD)			Scouts & Guide (GOVT)	20,550.00	
Youth Festival Fund (KUD) Students Benefit Fund (KUD) Students Welfare Fund (KUD) NSS Fund (KUD)	10,275.00		Medical Fees	12,330.00	
Students Benefit Fund (KUD) Students Welfare Fund (KUD) NSS Fund (KUD)	6,165.00		Corpus Fund (KUD)	49,320.00	,
Students Welfare Fund (KUD) NSS Fund (KUD)	4,110.00		Miscellaneous	82,200.00	
NSS Fund (KUD)	4,110.00		Computer Fees	2,02,600.00	
	11,410.00		Processing Charge (KUD)	9,990.00	
[KSTB Fund (GOVT)	2,055.00		Change of College (KUD)	8,730.00	
	10,275.00				
KSSW Fund (GOVT)	4,110.00 8,220.00		Other Receipts		1,34,016.00
Teachers Day Flag (GOVT)			Library Card	20,575.00	
	21,962.00 1,155.00		Two Days National Seminar	47,500.00	
Exam Fine (KUD)	47,251.00		Interest from SB A/c	65,941.00	
the contract of the contract o	20,550.00		interest iron ob rije		
10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	20,550.00		Contraction of the party of the		
CRUSS	20,330.00	4. 4			
Other Expenses		2,15,233.00			
	24,622.00	2,13,233,00			
	33,923.00		Excess of Income Over Expenses		29,191.50
	35,576.00		transferred to B/S		
	19,965.00		duisierred to by o		
	96,560.00				
Management contribution to PF	4,587.00	178			
Depreciation		2,15,109.00			
(As per schedule)	de jar	THE STATE OF THE STATE OF			

As per our report of even date

FOR M/s.P.G.BHAGWAT **Chartered Accountants** 

(S.B.PAGAD) Partner

Da

Place: Dharwad

Date:

2 9 AUG 2020

OR G.N.W.S.ARTS AND COMMERCE FIRST GRADE COLLEGE

PRINCIPAL

### G.N.W.S.ARTS AND COMMERCE FIRST GRADE COLLEGE KALGHATGI

### BALANCE SHEET AS AT 31ST MARCH 2020

	Bi	ALANCE SHEET	10 M. 020	ANACHENT	AMOUNT
1	AMOUNT	AMOUNT	ASSETS	AMOUNT	23,61,225.00
LIABILITIES	AMOUNT	39,59,985.88	Fixed Assets:	23,61,225.00	
od News Welfare Society:	20 50 005 00	39,39,703,00	(As per Schedule -1)	25,01,220,00	
as per last year balance sheet	39,59,985.88				2,00,000.00
7		96,065.00	Affiliation Deposits with KUD:	2,00,000.00	
GNWS Arts & Commerce Junior		96,065.00	As per last year balance sheet	2,00,000	
college A/c:					1,00,000.00
As per last year balance sheet	96,065.00		Deposit with Karnataka University		
		2 242 20	Dhamwadi	1,00,000.00	
Scholarship:		3,840.00	As per last year balance sheet	1,00,000	
As per last year balance sheet	3,840.00		As per rase y		1,000.00
Add: Received During the year	3,73,200.00		Telephone deposit:	1,000.00	
Less:Paid During the year	3,73,200.00		As per last year balance sheet	1,000.0	
			As per rase y		3,026.0
KUD Examination Fees:		21,019.00	NSS Advance:	3,026.00	
As per last year balance sheet	21,419.00		As per last year balance sheet	5,02	
Add: Received during the Year	2,32,615.00				35,000.0
Less: Paid during the Year	2,33,015.00		KUD Exam Advance	35,000.00	
Seed that during the ten			As per last year balance sheet	33,000.0	
Tuition Fees Payable (GOVT)		21,23,275.00			10,000.0
Transferred from Income &	18,61,575.00		Other Receivables	10,000.00	,
Expenditure A/c			As per last year balance sheet	10,000.00	
Add: Received during the year	2,61,700.00				3,050.0
and theelived during the year			Exam aplication form(KUD)	3,050.00	
rees Reimbursement Payable		10,00	As per last balance sneet	91,620.00	
As per last year balance sheet	9,49,332.00		Add. Paid during the Year	91,620.00	
Received during the year	6,94,522.00		Less:Received during the year	91,020.00	
Less: paid during the year	2,53,800.00				40,000.0
Less : paid during the year			Advance to V R Betagar		
UGC Arrears Payable		2 = 42 00			45,746.8
As per last year balance sheet			Income & Expenditure A/c:	16,555.33	
As per last year balance		2 020 00	As ner last year balance sheet		
NSS Fees payble		2,030.00	Add: Deficit for the year	29,191.50	
Opening Balance	2,030.00				48,11,643.0
Add: Received during the year	2,055.00		Closing Balances:	355.00	10,11,013.0
Less: Paid during the year	2,055.00		a) Cash- in -hand	355.00	
Dess. I did dame		200.00	b) Rank Accounts:	2722.00	
Group LIC			1) Indian Oveseas Bank A/c.No.3066	3,723.90	
As ber last year balance sheet	-60		2) Indian Oveseas Bank A/c 306/	54,896.85	
Add: Received during the Year	11,400.00		3) State Bank of Mysore A/C 234120	21,41,337.80	
Less: Paid during the year	10,450.00		1) State Rank of MysoreA/C 5650	54,828.00	
		2 200 00	5) State Bank of MysoreA/c /520	14,006.30	
Profession Tax		1	6) Central Bank of India A/C.No.1707	4,17,609.20	
4dd: Received during the Year	45,600.00		7) Central Bank of India A/c.No.7742	21,23,275.00	
less: Paid during the year	41,800.00		Joint A/c)		
			3) State Bank of India A/c No5532	1,611.00	,
Family Benefit Fund		190.00	S) State Balik of Hidia 11/ 01101		
Add: Received during the Year	2,280.00				
Less: Paid during the year	2,090.00				
			Total		76,10,690.8
Total		76,10,690.88	Total		-

### NOTES FORMING PART OF FINANCIAL STATMENTS:

1) Method of Accounting: Cash Basis

2) Depreciation has been charged on Written down value method

3) Depreciation has been charged whole year irrespective of date of additions

4) Depreciation has been charged from the year 2009-10 onwards.

5]Government Tution Fees Account Interest Amount Rs.86860/- in 2019-20 As per our report of even date

FOR M/s.P.G.BHAGWAT

**Chartered Accountants** 

(S.B.PAGAD) Partner

Place: Dharwad

2 9 AUG 2020

FOR G.N.W.S.ARTS AND COMMERCE FIRST GRADE COLLEGE

# G.N.W.S.ARTS AND COMMERCE FIRST GRADE COLLEGE

		Rate of	deprecia tion		10%		2%		2%	40%	2%	10%	15%	10%	15%	15%	40%	
	LOCK	Asat	31.03.2019	Rupees	1,48,773.50		3,67,251.60		7,81,956.30	3.60	1,89,074.00	2,22,900.00	3,01,579.00	3,48,317.00		-		23,59,855.00
	NET BLOCK	As at	31.03.2020	Rupees	1,33,896.50		3,48,888.60		7,42,858.30	2.60	1,79,620.00	2,03,361.00	2,61,723.00	4,27,103.00	4,462.00	47,430.00	11,880.00	23,61,225.00
		Upto	31.03.2020	Rupees	1,79,608.50		2,49,732.40		2,44,674.70	13,006.40	1,05,380.00	1,49,302.00	3,11,105.00	2,52,598.00	788.00	8,370.00	7,920.00	15,22,485.00
0	IATION	Adjustment	Deduction	Rupees						,			,					
ASSETS Schedule as at 31-3-2020	DEPRECIATION	Provided for Adjustment	the year	Rupees	14,877.00		18,363.00		39,098.00	1.00	9,454.00	22,596.00	46,186.00	47,456.00	788.00	8,370.00	7,920.00	2,15,109.00
SETS Schedule		Upto	01.04.2019	Rupees	1,64,731.50		2,31,369.40		2,05,576.70	13,005.40	95,926.00	1,26,706.00	2,64,919.00	2,05,142.00				13,07,376.00
FIXED AS		As at	31.03.2020	Rupees	3,13,505.00		5,98,621.00		9,87,533.00	13,009.00	2,85,000.00	3,52,663.00	5,72,828.00	6,79,701.00	5,250.00	55,800.00	19,800.00	38,83,710.00
	BLOCK	Sales/	Adjustment	Rupees														
	GROSS BLOCK	Additions	he	Year Rupees	10-							3,057.00	6,330.00	1,26,242.00	5,250.00	55,800.00	19,800.00	2,16,479.00
		As at	01.04.2019	Rupees	3,13,505.00		5,98,621.00		9,87,533.00	13,009.00	2,85,000.00	3,49,606.00	5,66,498.00	5,53,459.00				36,67,231.00
			DETAILS OF ASSETS		Furniture	College Play Ground	Compound wall	College Compound	Wall	Computer Equipment	Toilet Blocks	Library Books	Office Equipment	Building	CC Camera	Battery	. Web site	
		SL	ON		1	2	1	C	0	4	2	9	7	8	6	10	11	

## NOTES:

- Depreciation has been charged on Written down value method
   Depreciation has been charged whole year irrespective of date of additions.
   Depreciation has been charged from the year 2009-10 onwards.



Good News Welfare Society Arts & Commerce First Grade Colle Kalaghatgi-581204 PRINCIPAL

ARTS AND COMMERCE FIRST GRADE COLLEGE KALGHATGI ANNEXURE I Amount in Rs. rure of Fees Collected 14,320.00 mission Fees 75,000.00 Registration Fees (KUD) Poor Students Aid Fund (KUD) 6,165.00 College Development Fund (KUD) 4,110.00 Students Benefit Fund (KUD) 4,110.00 10,275.00 Sports Fees (KUD) Sports Fees (KUD) except(SC/ST/C-I) 7,500.00 Students Welfare Fund (KUD) 13,000.00 12,330.00 Career Guidance (KUD) 4,110.00 Youth Festival (KUD) 2,055.00 NSS Fund (KUD) 1,220.00 Admission Fine (KUD) 10.275.00 KSSW Fund (GOVT) 10,275.00 KSTB Fund (GOVT) 1,74,840.00 Tuition Fees (College A/c) 1,74,840.00 Tuition Fees (Joint A/c) (GOVT) 21,000.00 Library Fees 21,000.00 Reading Room 21,000.00 Gymkhana Fees (Sports Fees) 41,100.00 Cultural Fees 30.000.00 Association & Union 4.110.00 **Identity Card** 24,660.00 College Exam Fees 91,620.00 Exam Application Forms (KUD) 2,32,615.00 Examination Fees (KUD) 16,985.00 Passing Certificate (KUD) 990.00 Examination Fine (KUD) 8,220.00 Teachers Day Flag (GOVT) 19,300.00 T.C Fees 20,550.00 Red Cross (GOVT) 20,550.00 Scouts & Guide (GOVT) 12,330.00 Medical Fees 49,320.00 Corpus Fund (KUD) 82,200.00 Miscellaneous 2,02,600.00 Computer Fees

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T	ANNEXURE II	
	Nature of Fees Remitted	Amount in Rs.
	Registration Fees (KUD)	75,250.00
	Change of College (KUD)	8,730.00
	Processing Charge (KUD)	9,990.00
	Corpus Fund (KUD)	49,320.00
	Admission Fine (KUD)	1,220.00
	Career Guidence (KUD)	12,330.00
	College development (KUD)	4,110.00
	Sport Fees (KUD)	7,525.00
	Courts Davidonment (KUD)	10,275.00
	Poor Students Aid Fund (KUD)	6,165.00
	Youth Festival Fund (KUD)	4,110.00
	Students Benefit Fund (KUD)	4,110.00
	Students Welfare Fund (KUD)	11,410.00
	Students Wehare Land	2,055.00
	NSS Fund (KUD) KSTB Fund (GOVT)	10,275.00
	recur Fund (COVT)	4,110.00
	Exam Application Forms (KUD)	91,620.00
	Exam Application 1 (KUD)  Examination Fees (KUD)	2,33,015.00
	Passing Certificate	16,985.00
١.	- Lang Day Flag (GUVI)	8,220.00
	B.Com. I Additional Intake Fees	21,962.00
1	Exam Fine (KUD)	1,155.00
1	KUD Periodical Inspection	47,251.00
	a Cuidas	20,550.00
	Scouts & Guides	20,550.00
I	RED CROSS	
178	otal Transferred to R/P	6,82,293.00
	Otal Transferred to My I	

FOR G.N.W.S.ARTS AND COMMERCE FIRST GRADE COLLEGE

Processing Charge (KUD)

Change of College (KUD)

Total Transferred to R/P....

PRINCIPAL
Good News Welfare Society's
Arts & Commerce First Grade College,
Kalaghatgi-581204

9,990.00

8,730.00

14,63,295.00

