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INCOME & EXPENDITURE ACCOUNT

18-19

Adarsha Shikshana Samiti's COLLEGE OF COMMERCE, GADAG
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2018 to 31.03.2019


Expenditure		Amount	Amount	Income		Amount	Amount
To SALARY ACCOUNT :			13272551.00	By FEES AND FINES ACCOUNT :			4512688.00
1 Teaching Staff Salary		10848727.00		1 Tuition Fees		1410000.00	
2 Non Teaching Staff Salary		1797328.00		2 Admission Fees		67200.00	
3 Teaching Staff salary Arrears (UGC)				3 Library Fee		58800.00	
4 Teaching Staff salary Arrears (Retired Staff UGC)				4 Sports Fees		58800.00	
5 Earned Leave Encashment to Teaching Staff				5 Reading Room Fees		61440.00	
6 Earned Leave Encashment to Non-Teaching Staff		268535.00		6 College Exam Fees		67200.00	
7 Surrender Leave Encashment of Retired Staff		357961.00		7 Medical Fees		25200.00	
		13272551.00		8 Admission & Exam Penal Fees		15665.00	
To CONTINGENCIES ACCOUNT :			959117.70	9 College Prospectus & Hand Book Fees		50400.00	
1 Postage Expenses		7000.00		10 T.C. Fees		7400.00	
2 Printing Charges		4682.00		11 Students' Activities Fees		210000.00	
3 Stationery		38946.00		12 Student Aid Fund		14185.00	
4 Lavatory Maintenance		20649.00		13 Identity Cards Fees		33600.00	
5 Bank Charges		7170.70		14 Uni. Exam Application processing Fees 1st Sem		36900.00	
6 Conveyance charges		18685.00		15 Uni. Exam Application processing Fees 2nd Sem		32670.00	
7 Office Adm. Exp.		12204.00		16 Uni. Exam Application processing Fees 3rd Sem		31230.00	
8 Telephone Charges		17813.00		17 Uni. Exam Application processing Fees 4th Sem		29610.00	
9 Light and Water charges		97444.00		18 Uni. Exam Application processing Fees 5th Sem		21240.00	
10 Audit Fees		18810.00		19 Uni. Exam Application processing Fees 6th Sem		20250.00	
11 Aargees E-Lib Software AMC Charges		10000.00		20 Uni Exam Marks Card Fees		2440.00	
12 Xerox Charges		13519.00		21 Uni Exam Marks Card Fees 1st Sem		53300.00	
13 Sundry Exp.		14055.00		22 Uni Exam Marks Card Fees 2nd Sem		46800.00	
14 College Campus Maintenance Expenses		1410.00		23 Uni Exam Marks Card Fees 3rd Sem		45110.00	
15 Professional Tax (College)		2500.00		24 Uni Exam Marks Card Fees 4th Sem		43160.00	
16 UGC Building E-Tender Advertisement Exps		9717.00		25 Uni Exam Marks Card Fees 5th Sem		30680.00	
17 UGC Sports Building Structural Designing Fes		7500.00		26 Uni Exam Marks Card Fees 6th Sem		29380.00	
18 Medical Fees		25200.00		27 Uni Exam. Fees 1st Sem		246730.00	
19 Staff Welfare Exps A/c		1981.00		28 Uni Exam. Fees 2nd Sem		217855.00	
20 Adm & Exam Penal Fees		15005.00		29 Uni Exam. Fees 3rd Sem		218955.00	
21 Prize Exps A/c		13287.00		30 Uni Exam. Fees 4th Sem		216580.00	
22 KU Annual Fees		19965.00		31 Uni Exam. Fees 5th Sem		144375.00	
23 FIP Expenses A/c		7547.00		32 Uni Exam. Fees 6th Sem		141360.00	
24 LIP A/c		574028.00		33 Xerox Charges		2770.00	
		959117.70		34 Uni. Exam Application processing Fees		1960.00	
				35 Uni Passing Certificate Fees		38675.00	
				36 KUSBS		8400.00	
				37 Uni Corpus Fund		100800.00	
				38 LIP A/c		574283.00	
				39 KU Revaluation Fees A/c		34445.00	
TOTAL C/D			14231668.70	TOTAL C/D		4449848.00	4512688.00


Expenditure		Amount	Amount	Income		Amount	Amount
Total B/d			14231668.70	Total B/d		4449848.00	4512688.00
To	REPAIRS ACCOUNT ;		80241.00	40	KU Change of College Fees	34920.00	
	1) Repairs to Office Equipments & Furnitures	34102.00		42	UCGB Fund A/c	23850.00	
	2) Maintenance of Computes & Printers	46139.00		43	KU Processing Fees	4070.00	
						4512688.00	
To	3% Management contribution :	80241.00	0.00	By	GRANTS RECEIVED ACCOUNT :		13595191.00
					By Salary Grant	13595191.00	
To	OTHER EXPENSES :		2341400.00	By	Other Receipts :		377341.00
1	Sports expenses	58800.00			Miscellaneous Receipts	1075.00	
2	Reading Room expenses	61440.00			Interest on SB A/c (College A/c)	195507.00	
3	College Exam. Expenses	61411.00			Interest on SB A/c (Sports A/c)	5664.00	
4	Library Expenses	7393.00			Interest on SB A/c (College & Lib. Dep. A/c)	2663.00	
5	Students' Activities	210000.00			Interest on SB A/c (Jt. A/c)	117253.00	
6	Studeht Aid Fund	12585.00			Interest on SB A/c (UGC)	55179.00	
7	College Prospectus & Hand Book Fees	46830.00				377341.00	
8	Identity Card Fees	26186.00					
	Uni Exam Application processing Fees 1st Sem	36900.00					
	Uni Exam Application processing Fees 2nd Sem	32580.00					
	Uni Exam Application processing Fees 3rd Sem	31230.00					
	Uni Exam Application processing Fees 4th Sem	29610.00					
	Uni Exam Application processing Fees 5th Sem	21240.00					
	Uni Exam Application processing Fees 6th Sem	20070.00					
	Uni Exam Application processing Fees	1960.00					
	Uni Exam Marks Card Fees	2440.00					
	Uni Exam Marks Card Fees 1st Sem	53300.00					
	Uni Exam Marks Card Fees 2nd Sem	47060.00					
	Uni Exam Marks Card Fees 3rd Sem	45110.00					
	Uni Exam Marks Card Fees 4th Sem	42870.00					
	Uni Exam Marks Card Fees 5th Sem	30680.00					
	Uni Exam Marks Card Fees 6th Sem	28990.00					
	Uni Exam Fees 1st Sem	246730.00					
	Uni Exam Fees 2nd Sem	217855.00					
	Uni Exam Fees 3rd Sem	218955.00					
	Uni Exam Fees 4th Sem	216580.00					
	Uni Exam Fees 5th Sem	144375.00					
	Uni Exam Fees 6th Sem	141360.00					
TOTAL C/D		2094540.00	16653309.70	TOTAL C/D			18485220.00



Expenditure		Amount	Amount	Income		Amount	Amount
Total B/d		2094540.00	16653309.70	Total B/d			18485220.00
UCGB Fund		25170.00					
KU Processing Fees		4070.00					
Uni Passing Certificate Fees		38500.00					
KUSBS		8390.00					
KU Corpus Fund		100680.00					
KU Change of College Fees		33465.00					
KU Revaluation Fees		36585.00					
		2341400.00					
12 Expenses out of UGC Grants			71053.00				
a	Honorarium A/c (Out of UGC Grants for Career and Counselling Cell during XII Plan Period)	10000.00					
b	Honorarium A/c (Out of UGC Grants for IQAC during XII plan period)	12000.00					
c	Hiring Charges for Secretarial and Technical Services out of UGC Grants of IQAC during XII Plan period)	12000.00					
d	Economics Workshop Exps out of UGC General Development Grants under the Scheme Extension Activibes	25320.00					
f	Instrument Maintnace Facility A/c (out of UGC Grants under the Scheme General Development Assistance during XII Plan Period)	3550.00					
g	Contingency A/c (out of UGC Grants for Career & Counselling Cell A/c)	1630.00					
j	Bank Charges (UGC)	303.00					
i	Competence Building Initiatives in Colleges	6250.00					
m		71053.00					
To DEPRECIATION ACCOUNT : (As per Schedule-B Enclosed)			469,977.00				
To Excess of Income over Expenditure			1290880.30				
GRAND TOTAL			18485220.00	GRAND TOTAL			18485220.00




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Adarsha Shikshana Samiti's COLLEGE OF COMMERCE, GADAG

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2017 To 31.03.2018

Expenditure		Amount	Amount	Income		Amount	Amount
To	SALARY ACCOUNT :		14718800.00	By	FEES AND FINES ACCOUNT :		6389607.00
1	Teaching Staff Salary	10082275.00		1	Tuition Fees	1466484.00	
2	Non Teaching Staff Salary	2151154.00		2	Admission Fees	63200.00	
3	Teaching Staff salary Arrears (UGC)	1388752.00		3	Library Fees	55300.00	
4	Teaching Staff salary Arrears (Retired Staff UGC)	703240.00		4	Sports Fees	55300.00	
5	Earned Leave Encashment of Teaching Staff	82449.00		5	Reading Room Fees	69601.00	
6	Earned Leave Encashment of Non-Teaching Staff	32530.00		6	College Exam Fees	55300.00	
7	Surrender Leave Encashment of Retired Staff	278400.00		7	Medical Fees	23700.00	
		<u>14718800.00</u>		8	Admission & Exam Penal Fees	7800.00	
To	CONTINGENCIES ACCOUNT :		4449241.65	9	College Prospectus & Hand Book Fees	39500.00	
1	Postage Expenses	7472.00		10	T.C. Fees	5100.00	
2	Printing Charges	11832.00		11	Students' Activities Fees	198786.00	
3	Stationery	34543.00		12	Student Aid Fund	19750.00	
4	Lavatory Maintenance	12743.00		13	Identity Cards Fees	23700.00	
5	Bank Charges	9337.65		14	Campus Maintenance Fees	788000.00	
6	Conveyance charges	15045.00		15	Uni Exam Application Processing Fees	142640.00	
7	Office Adm Exp	12185.00		16	Uni Exam Marks Card Fees	213840.00	
8	Telephone Charges	8025.00		17	Xerox Charges	5240.00	
9	Light and Water charges	53727.00		21	Professional Tax A/c (Staff)	31000.00	
10	Audit Fees	8000.00		22	Employees Family Welfare Fund	1550.00	
11	Contribution for Alumni Building	405473.00		23	Uni Passing Certificate Fees	38560.00	
12	Xerox Charges	6379.00		24	KUSBS	7900.00	
13	Sundry Exp	19345.00		25	Uni Corpus Fund	86900.00	
14	College Campus Maintenance Expenses	788000.00		26	Store Contribution	3950.00	
15	Professional Tax (College)	2500.00		27	GIP A/c	9550.00	
16	Affiliation Application Fees	1815.00		28	LIP A/c	550985.00	
17	KU CDC Special Permission Fees	130500.00		29	Income Tax A/c	1999448.00	
18	GST Symposium Exps	15646.00		30	Solar A/c	233575.00	
19	Medical Fees	18108.00		31	KU Revaluation Fees	53350.00	
20	Infosys Campus Selection Drive Exps	3630.00		32	KU Change of College Fees	3960.00	
21	Gardening Exps	250.00		33	KU CDC Special Admission Permission Fees	130500.00	
23	Adm & Exam Penal Fees	7650.00		34	Bank Charges	28.00	
24	Professional Tax (Staff)	31000.00		35	Karnataka Examination Authority A/c	2000.00	
25	KU Annual Fees	18150.00		36	KU Photocopy Fees	220.00	
26	Processing Fees	2200.00		37	KPSC Exam A/c	690.00	
27	Store Contribution	3950.00		38	Processing Fees	2200.00	
28	LIP A/c	550985.00					
29	GIP A/c	9550.00					
30	Income Tax A/c	1999448.00					
31	Employees Family Welfare Benefit Fund	1550.00					
						<u>6389607.00</u>	
	TOTAL C/D	4189038.65	19168041.65		TOTAL C/D		6389607.00



Expenditure		Amount	Amount	Income		Amount	Amount
	Total B/d	4189038.65	19168041.65		Total B/d		6389607.00
32	Swami Vivekanand Jayanti Exps	3700.00					
33	Solar A/c	233575.00		By	Other Receipts :		464392.00
34	Staff Welfare Exps	1204.00		1	Miscellaneous Receipts	100.00	
35	Old Expired Forms Written Off A/c	14355.00		2	Interest on SB A/c. (College A/c)	192197.00	
36	Cash Prizes Exps A/c	6768.00		3	Interest on SB A/c. (Sports A/c)	6294.00	
37	UCGB Fund Exps A/c	601.00		4	Interest on SB A/c. (College & Lib. Dep. A/c)	34337.00	
		<u>4449241.65</u>		5	Interest on SB A/c. (Jt. A/c)	100180.00	
To	REPAIRS ACCOUNT :		49885.00	6	Interest on SB A/c (UGC)	69270.00	
	1) Repairs to Office Equipments & Furnitures	0.00		7	Other Fees	62014.00	
	2) Repairs to Electric Equipments	27791.00				<u>464392.00</u>	
	3) Maintenance of Computes & Printers	22094.00					
		<u>49885.00</u>					
To	3% Management contribution :				GRANTS RECEIVED ACCOUNT :		
					By Salary Grant	14721239.00	14721239.00
To	OTHER EXPENSES :		1057670.00			<u>14721239.00</u>	
	1 Sports expenses	55300.00					
	2 Reading Room expenses	69601.00					
	3 College Exam. Expenses	62653.00					
	4 Library Expenses	1414.00					
	5 Students' Activities	198786.00					
	6 Student Aid Fund	19750.00					
	7 College Prospectus & Hand Book Fees	28830.00					
	8 Identity Card Fees	23296.00					
	9 Uni Exam Application Processing Fees	142640.00					
	10 Uni Exam Marks Card Fees	213840.00					
	11 Uni Passing Certificate Fees	38400.00					
	12 KUSBS	7900.00					
	13 KU Corpus Fund	86900.00					
	14 KU Photocopy Fees	220.00					
	15 KU Change of College Fees	3960.00					
	16 KU Revaluation Fees	53350.00					
	17 Additional Intake Fees paid to KUD	24200.00					
	18 KPSC Exam A/c	680.00					
	19 Karnataka Examination Authority	2000.00					
	20 Other Fees	23940.00					
		<u>1057670.00</u>					
	TOTAL C/D		20275596.65		TOTAL C/D		21575238.00



Expenditure		Amount	Amount	Income		Amount	Amount
Total B/d			20275596.65	Total B/d			21575238.00
12	Expenses out of UGC Grants		232683.00				
a	Honorarium A/c (Out of UGC Grants for Career and Counselling Cell during XII Plan Period)	12000.00					
b	Honorarium A/c (Out of UGC Grants for IQAC during XII plan period)	12000.00					
c	Hiring Charges for Secretarial and Technical Services out of UGC Grants of IQAC during XII Plan period)	12000.00					
d	Contingency A/c (out of UGC Grants for IQAC during XII plan period)	24803.00					
e	Competence Building Initiatives in Colleges under General Development Grants	16010.00					
f	Instrument Maintenance Facility A/c (out of UGC Grants under the Scheme General Development Assistance during XII Plan Period)	22824.00					
g	Educational Innovation Scheme out of General Development Assistance Scheme	10000.00					
h	Improvement of Facilities (out of UGC Grants for General Development Assistance During XII Plan Period)	16039					
i	Improvement of Facilities in Existing Premises	36914.00					
j	Bank Charges (UGC)	443.00					
k	Contingency A/c (out of Career & Counselling Cell A/c)	14050.00					
l	Fieldwork & Study Tour Exps	51600.00					
m	ICT Communication Exps	4000.00					
		232683.00					
	To DEPRECIATION ACCOUNT : (As per Schedule-B Enclosed)		451672.00				
	To Excess of Income over Expenditure		615286.35				
GRAND TOTAL			21575238.00	GRAND TOTAL			21575238.00



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J. R. KULKARNI
Chartered Accountant
PROPRIETOR
(Membership No. 025706)

Adarsha Shikshana Samiti's COLLEGE OF COMMERCE, GADAG

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2016 To 31.03.2017

Expenditure		Amount	Amount	Income		Amount	Amount
SALARY ACCOUNT :			16356303.00	By FEES AND FINES ACCOUNT :			2443751.00
1	Teaching Staff Salary	10174519.00		1	Tuition Fees	733132.00	
2	Non Teaching Staff Salary	2125392.00		2	Admission Fees	44022.00	
3	Teaching Staff salary Arrears (UGC)	2356516.00		3	Library Fee	53130.00	
4	Teaching Staff salary Arrears (Retired Staff UGC)	1699876.00		4	Sports Fees	53130.00	
		16356303.00		5	Reading Room Fees	53130.00	
To	CONTINGENCIES ACCOUNT :		1169262.07	6	College Exam. Fees	53130.00	
1	Postage Expenses	7939.00		7	Medical Fees	17457.00	
2	Printing Charges	10230.00		8	Application Fees	17457.00	
3	Stationery	23980.00		9	College Prospectus & Hand Book Fees	37950.00	
4	Lavatory Maintenance	14624.00		10	T.C. Fees	6400.00	
5	Bank Charges	10075.07		11	Students' Activities Fees	160900.00	
6	Conveyance charges	25849.00		12	Student Aid Fund	18975.00	
7	Office Adm. Exp.	9042.00		13	Identity Cards Fees	22770.00	
8	Telephone Charges	29689.00		14	Campus Maintenance Fees	758000.00	
9	Light and Water charges	85456.00		15	Uni Exam Application Processing Fees	134740.00	
10	Audit Fees	8000.00		16	Uni Exam Marks Card Fees	202140.00	
11	Advertisement Exps	2500.00		17	Xerox Charges	6138.00	
12	Xerox Charges	9223.00		21	Professional Tax A/c (Staff)	36000.00	
13	Sundry Exp.	15100.00		22	Employees Family Welfare Fund	1950.00	
14	College Campus Maintenance Expenses	758000.00		23	Income form sale of Raddi Paper	2000.00	
15	Professional Tax (College)	2500.00		24	Sponceship Received for GST Symposium	5000.00	
16	AMC of E-Admin & E- Lib Software	10000.00		25	GST Registration Fees	19500.00	
17	Cothing for Group D Staff	1485.00		26	Adm & Exam Penal Fees	6700.00	
18	Website Designing & Maintenance Charges	21400.00				2443751.00	
19	Employees Family Welfare Benefit Fund	1960.00		By Other Receipts :			482892.00
20	GST Symposium Exps	19010.00		1	Miscellaneous Receipts	600.00	
21	Registration Fees for E-Procurement Cell	21000.00		2	Interest on SB A/c (College A/c)	194897.00	
22	Other Fees	22950.00		3	Interest on SB A/c (Sports A/c)	4969.00	
23	Adm & Exam Penal Fees	6550.00		4	Interest on SB A/c (College & Lib. Dep. A/c)	59780.00	
24	Professional Tax (Staff)	36200.00		5	Interest on SB A/c (Jt. A/c)	103043.00	
25	KU Annul Fees	16500.00		6	Interest on SB A/c (UGC)	80392.00	
		1169262.07		7	Other Fees	39211.00	
To	REPAIRS ACCOUNT ;		50715.00			482892.00	
1)	Repairs to Office Equipments & Furnitures	8926.00					
2)	Repairs to Electric Equipments	22509.00					
3)	Maintenance of Computes & Printers	19280.00					
		50715.00					
To	3% Management contribution :		5110.00				
			5110.00				
	TOTAL C/D		17581390.07		TOTAL C/D		2926643.00



Expenditure		Amount	Amount	Income	
Total B/d			17581390.07	Total B/d	
OTHER EXPENSES :			723966.00	GRANTS RECEIVED ACCOUNT :	
1	Sports expenses	53130.00		By Salary Grant	16038198.00
2	Reading Room expenses	53130.00			16038198.00
3	College Exam. Expenses	37251.00			
4	Library Expenses	18320.00			
5	Students' Activities	160900.00			
6	Student Aid Fund	18985.00			
7	College Prospectus & Hand Book Fees	28300.00			
8	Identity Card Fees	16870.00			
9	Uni Exam Application Processing Fees	134820.00			
10	Uni Exam Marks Card Fees	202260.00			
		723966.00			
12	Expenses out of UGC Grants		116351.00		
a	Honorarium A/c (Out of UGC Grants for Career and Counselling Cell during XII Plan Period)	12000.00			
b	Honorarium A/c (Out of UGC Grants for IQAC during XII	12000.00			
c	Hiring Charges for Secretarial and Technical Services out of UGC Grants of IQAC during XII Plan period)	12000.00			
d	Contingency A/c (out of UGC Grants for IQAC during XII plan period)	10496.00			
e	Competence Building Initiatives in Colleges under General Development Grants	20883.00			
f	Instrument Maintenance Facility A/c (out of UGC Grants under the Scheme General Development Assistance	3500.00			
g	e) Educational Innovation Scheme out of General Development Assistance Scheme	22019.00			
h	h) Improvement of Facilities (out of UGC Grants for General Development Assistance During XII Plan Period	23453.00			
		116351.00			
	To DEPRECIATION ACCOUNT : (As per Schedule-B Enclosed)		451,531.00		
	To Excess of Income over Expenditure		91602.83		
GRAND TOTAL			18964841.00	GRAND TOTAL	
					18964841.00



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For Prakash Krishnaji Kulkarni
Chartered Accountant
PRPRIETOR
Membership No. 025708

Adarsha Shikshana Samiti's COLLEGE OF COMMERCE, GADAG
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2013 TO 31.03.2016

	Amount	Amount		Amount	Amount
Expenditure			Income		
To SALARY ACCOUNT :		13182213.00	By FEES AND FINES ACCOUNT :		2366797.00
1 Teaching Staff Salary	10947833.00		1 Tuition Fees	947842.00	
2 Non Teaching Staff Salary	1992973.00		2 Admission Fees	39644.00	
3 Surrender Leave Salary	0.00		3 Library Fee	47872.00	
4 Earned Leave Encashment to Retd Staff	241407.00		4 Sports Fees	52360.00	
	<u>13182213.00</u>		5 Reading Room Fees	49992.00	
		1008210.30	6 College Exam Fees	52360.00	
To CONTINGENCIES ACCOUNT :			7 Medical Fees	15708.00	
1 Postage and Telegram A/c	6375.00		10 Application Fees	12894.00	
2 Printing Charges	25121.00		11 College Prospectus & Hand Book Fees	37400.00	
3 Stationery	29790.00		12 T.C. Fees	6400.00	
4 Lavatory Maintenance	4314.00		13 Students' Activities Fees	158916.00	
5 Bank Charges	4301.30		14 Student Aid Fund	15700.00	
6 Conveyance charges	17748.00		15 Identity Cards Fees	22440.00	
7 Office Adm. Exp.	10516.00		16 Campus Maintenance Fees	748000.00	
8 Telephone Charges	12813.00		17 Uni Exam Application Processing Fees	119070.00	
9 Light and Water charges	79543.00		18 Uni Exam Passing Certificate Fees	31465.00	
10 Audit Fees	8642.00		19 Xerox Charges	5734.00	
11 Pre Qualification Application Fees	2750.00				
12 Xerox Charges	5719.00				
13 Sundry Exp	14208.00				
14 College Campus Maintenance Expenses	768900.00				
15 Professional Tax (College)	2500.00				
16 F.I.P. Expenses	1720.00				
17 Clothing for Group D Staff	1600.00				
18 Website Designing & Maintenance Charges	10000.00				
19 Affiliation Application Fees	1650.00				
	<u>1008210.30</u>				
		31610.00	By Other Receipts :		358599.00
To REPAIRS ACCOUNT :			1 Miscellaneous Receipts	640.00	
1) Repairs to Office Equipments & Furnitures	12500.00		2 Interest on SB A/c (College A/c)	144036.00	
2) Repairs to Electric Equipments	700.00		3 Interest on SB A/c (Sports A/c)	2826.00	
3) Maintenance of Generator	7200.00		4 Interest on SB A/c (College & Lib. Dep A/c)	45130.00	
4) Maintenance of Computers & Printers	11210.00		5 Interest on SB A/c (Jt A/c)	63701.00	
	<u>31610.00</u>		6 Interest on SB A/c (UGC)	83978.00	
			7 Other Fees	18288.00	
To 3% Management contribution :		0.00			
		14222033.30			
TOTAL C/D			TOTAL C/D		2725396.00



Expenditure		Amount	Amount	Income		Amount	Amount
Total B/d			14222033.30	Total B/d			2725396.00
OTHER EXPENSES :			739678.00	GRANTS RECEIVED ACCOUNT :			13221917.00
1	Sports expenses	52360.00		By Salary Grant	13221917.00		
2	Reading Room expenses	49992.00			13221917.00		
3	College Exam Expenses	55614.00					
4	Library Expenses	32476.00					
5	Students' Activities	158916.00					
6	Student Aid Fund	18540.00					
7	College Prospectus & Hand Book Fees	18750.00					
8	Identity Card Fees	22500.00					
9	Medical Fees	15000.00					
10	Uni Exam Application Processing Fees	119210.00					
11	Uni Exam Passing Certificate Fees	31320.00					
12	Pre-Qualification Fees for M Com Fresh Course	55000.00					
13	Affiliation Application Fees for M Com Fresh Course	110000.00					
		739678.00					
12	Expenses out of UGC Grants		87134.00				
a	Bank charges	209.00					
b	Honorarium A/c (Out of UGC Grants for Equal Opportunities Centre)	12000.00					
d	Honorarium A/c (Out of UGC Grants for IQAC during XII plan period)	12000.00					
e	Hiring Charges for Secretarial and Technical Services out of UGC Grants of IQAC during XII Plan period)	12000.00					
f	Contingency A/c (out of UGC Grants for IQAC during XII plan period)	28655.00					
g	Competence Building Initiatives in Colleges under General Development Grants	11470.00					
h	Maintenance of Equipments A/c (out of UGC Grants under the Scheme General Development Assistance during XII Plan Period)	10800.00					
		87134.00					
	To DEPRECIATION ACCOUNT : (As per Schedule-B Enclosed)		465.335.00				
	To Excess of Income over Expenditure		433132.70				
GRAND TOTAL			15947313.00	GRAND TOTAL			15947313.00

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for P. K. KULKARNI
Chartered Accountant
PROPRIETOR
(Membership No. 025708)



Adarsha Shikshana Samiti's COLLEGE OF COMMERCE, GADAG
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2014 TO 31.03.2015

Expenditure	Amount	Amount	Income	Amount	Amount
TEACHING STAFF ACCOUNT :		9965149.00	By FEES AND FINES ACCOUNT :		1722997.00
1 Teaching Staff Salary	7521423.00		1 Tuition Fees	1222082.00	
2 Non Teaching Staff Salary	2175519.00		2 Admission Fees	39326.00	
3 Surrender Leave Salary	49125.00		3 Library Fee	47488.00	
4 Earned Leave Encashment to Retd. Staff	219082.00		4 Sports Fees	53940.00	
	9965149.00		5 Reading Room	47488.00	
CONTINGENCIES ACCOUNT :		272593.00	6 College Exam. Fees	51940.00	
1 Postage and Telegram A/c.	6443.00		7 Income from sale of Raddi Papers	3911.00	
2 Printing Charges	18138.00		10 Application Fees	15582.00	
3 Stationery	15773.00		11 College Prospectus & Hand Book Fees	37100.00	
4 Lavatory Maintenance	24298.00		12 T. C. Fees	3800.00	
5 Bank Charges	4616.00		13 Students' Activities Fees	148400.00	
6 Conveyance charges	24210.00		14 Student Aid Fund	18550.00	
7 Office Adm. Exp.	7396.00		15 Identity Cards Fees	22260.00	
8 Telephone Charges	12284.00		17 KSSWF	11130.00	
9 Light and Water charges	69304.00				
10 Audit Fees	9649.00				
11 K. U. Annual Fees	15000.00				
12 Xerox Charges	4097.00				
13 Sundry Exp.	6985.00				
14 Advertisement Exp.	3000.00				
15 Professional Tax (College)	2500.00				
16 F.I.P. Expenses	7400.00				
17 Additional Intake Capacity Fees	20000.00				
18 Affiliation Application fees	1500.00				
19 KU fees for Additional Intake Permission	20000.00				
	272593.00				
REPAIRS ACCOUNT ;		58955.00	By Other Receipts :		353428.00
1) Repairs to Office Equipments & Furnitures	6807.00		1 Miscellaneous Receipts	1610.00	
2) Repairs to Electric Equipments	45448.00		2 Interest on SB A/c. (College A/c)	127658.00	
3) Repairs to Building	0.00		3 Interest on SB A/c. (Sports A/c)	2617.00	
4) Maintenance of Computers	6700.00		4 Interest on SB A/c. (College & Lib. Dep. A/c)	43170.00	
5) Ground Upkeeping and Maintenance	0.00		5 Interest on SB A/c. (Jt. A/c)	12100.00	
	58955.00		6 Interest on SB A/c. (UGC)	121693.00	
3% Management contribution :		670.00	7 Samiti A/c for Repayment of UGC Grants of Seminar and Symposium	36000.00	
			8 Other Fees	8580.00	
				353428.00	
TOTAL C/D		10297367.00	TOTAL C/D		2076425.00



Expenditure		Amount	Amount	Income		Amount	Amount
Total B/d			10297367.00	Total B/d			2076425.00
EXPENSES :			423243.00	GRANTS RECEIVED ACCOUNT :			10025759.00
1	Sports expenses	53940.00		By Salary Grant		10025759.00	
2	Reading Room expenses	47488.00				10025759.00	
3	College Exam. Expenses	39901.00					
4	Library Expenses	41730.00					
5	Students' Activities	148400.00					
6	Student Aid Fund	18555.00					
7	College Prospectus & Hand Book Fees	40124.00					
8	Identity Card Fees	22048.00					
9	KSSWF	11057.00					
		423243.00					
12	Expenses out of UGC Grants		317758.00				
a	Bank charges	495.00					
b	Honorarium A/c (Out of UGC Grants for Equal Opportunities Centre)	12000.00					
c	Contingency A/c (out of UGC Grants for Equal Opportunity Centre in Colleges during XI plan Period)	8075.00					
d	Honorarium A/c (Out of UGC Grants for IQAC during XII plan period)	11000.00					
e	Hiring Charges for Secretarial and Technical Services out of UGC Grants of IQAC during XII Plan period)	11000.00					
f	Contingency A/c (out of UGC Grants for IQAC during XII plan period)	5337.00					
g	Competence Building Initiatives in Colleges under General Development Grants	25550.00					
h	Minor Research Project of Dr M.L. Guledgudd	122719.00					
i	Minor Research Project of Prof I.V. Bellikatti	85582.00					
j	UGC Grant for Seminar and Symposium out of Xth Plan (Re-Credited to UGC)	36000.00					
		317758.00					
	To DEPRECIATION ACCOUNT : (As per Schedule-B Enclosed)		355,232.00				
	To Excess of Income over Expenditure		708584.00				
GRAND TOTAL			12102184.00	GRAND TOTAL			12102184.00



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