

Sri Sharada College, Basrur, Kundapura Tq. Udupi Dist. - 576 211
Financial Statement of Accounts for the year 2022-2023.

RECEIPTS		Rs.	P.	EXPENDITURE		Rs.	P.
Fees due at Standard rate prescribed by Government from April - 2022 to March - 2023			1,24,080.00	1. Salary of Teaching Staff :			
Fees due at Management rate from April - 2022 to March - 2023 (Statement Attached)			1,24,080.00	a) Degree College.....			
				i) Salary directly credited to Employees A/C.....			
				ii) Arrears Salary Directly credited to Employees A/C.....			
1. Opening balance :-				b) P.U. College.....		42,86,760.00	
a) College Account (SB A/c No. 0119/220/1707)		6,38,926.42				7,68,657.00	
b) Joint Account (SB A/c No. 0119/220/1691)		20,36,294.76		2. a) Salary of Non-Teaching Staff			
c) U.G.C. Account (SB A/c No. 45669)		5,29,611.42		b) Arrears salary Directly Credited to Employees A/c.....		16,39,894.00	
d) SB A/c. at Canara Bank				c) Surrender Leave salary.....		64,100.00	
Cash in Hand.....		7,502.20				49,998.00	
Cash at Bank.....		0.40		3. SCHOLARSHIPS :			
e) NSS A/C (SB A/c No. 0119/220/2877)		8,324.91		i) Amount disbursed to students.....			
f) Red Cross Society (SB A/c No. 0119/220/42940)		1,209.04		ii) Education Loan disbursed.....			
g) Rover Ranger A/C. (SB A/C No.0119/220/108143).....		1,14,536.29		4. Refund of Other fee for the year 2022-2023.....			
		<u>33,36,405.44</u>		5. EXPENDITURE TOWARDS SPECIFIC FEE :			
2 Donations				a) Sports and Games Fee		31,135.00	
i) Interest				b) Reading Room Fee		5,907.00	
ii) Per Capita Fee.....				c) Association or Union Fee		1,02,712.00	
3. Subscriptions.....				d) Medical Examination Fee.....		15,898.00	
				e) Library Fee		31,620.00	
4. ACTUAL RECEIPTS BY FEES :-				f) College Examination Fee		55,160.00	
1. Tuition Fees collected		1,88,000.00		g) College Magazine Fee		1,05,575.00	
2. * Admission Fees		4,400.00		h) Career Guidance Fee		44,800.00	
3. Penal Fees				i) Admission Fee.....		3,040.00	
4. Laboratory Fees.....				j) Red Cross Society A/C.....		11,200.00	
5. * Library Fee + Fine		32,616.00		k) Rover Ranger A/C.....		11,200.00	
6. * R.R. + Sale of Old Magazine		20,160.00		6. Expenditure under Sub-rule(2) of Rule (18)			
7. * Sports and Games Fee		28,520.00		Current Maintenance expenditures of the Institution			
8. * Association or Union Fee		85,335.00		CONTINGENCIES MET :			
9. * Medical Examination Fee		7,430.00		a. Light and Water A/c		1,16,531.00	
10. * College Examination Fee		24,860.00		b. Printing & Stationery A/c		31,270.00	
11. * College Magazine Fee		55,770.00		c. Postage, Telegram & Telephone A/c		20,459.00	
12. * Career Guidance fee A/C.....		45,200.00		d. Advertisement Charges A/c			
13. Red Cross Society A/C.....		11,300.00		e. Audit fee A/c		7,080.00	
14. Rover Ranger A/C.....		11,300.00		f. Affiliation fee		1,66,000.00	
		<u>5,14,891.00</u>		g. Travelling Allowance		3,440.00	
5. OTHER MISCELLANEOUS FEES :				h. Repairing charges of Furniture & Other Office Equipments.....			
i) Arrears Tuition Fees				i. Cost of Damaged articles which brought from Outside on rent basis ...			
ii) * Application Form + Prospectus Fee.....		27,120.00		j. Other Miscellaneous items.....		210.00	
iii) * Identity Card Fee		3,420.00		k. Bank Commission charges.....		8,896.03	
iv) T.C / C.C and Other Certificate Fee		6,850.00		College A/C			
v) Postage Recovered and Coin Phone Collections.....		995.00		Joint A/c			
vi) Bank Commission Charge				SBM A/C		147.50	
vii) Recovery of cost of damaged articles.....							
		<u>38,385.00</u>		7. Consumable articles for Laboratory			
6. Amount collected towards current maintenance Expenditure.....				8. Replacement of Office Equipments			
7. Fee reimbursed on behalf of SC/ST students							
a) For the year 2020-2021 Tuition fees		17,860.00					
Other fees		39,550.00					
*Less : Other fees credited to concerned A/c		57,410.00					
		<u>39,550.00</u>					
8. Fee Concession amount of 03 OBC Students of 2013-14 & 2014-15 not drawn by the students and re-credited to College Account from Bank			17,860.00				
			<u>4,011.00</u>				
				Carried Forward Total :			
			<u>39,11,552.44</u>	Carried Forward Total :			
						75,96,769.53	

1		Rs.	P.	2		Rs.	P.
Amount brought Forward			39,11,552.44	Amount brought Forward			75,96,769.53
9. GRANT -IN-AID-RECEIVED:				9. EXPENDITURE UNDER SUB-RULE-(6) OF Rule (18)- 10% OF THE TOTAL ANNUAL SALARY :			
i) a) Salary Grant Received from DCE Office.....	59,26,654.00			1. a) Rent			
b) Arrears Salary Grant Received.....	8,82,755.00			b) Interest on loans			
c) Surrender Leave Salary Grant Received.....	-----			2. Repairs			
ii) Loss of Fee Income Grant received for the year 2022-23.....	-----	68,09,409.00		3. Construction of Building	4,380.00		
				4. a) Purchase of New Equipment			
				b) Furniture			
				c) Garden			
				d) Website A/C			
10. Other Miscellaneous Receipts	71,290.00			10. Book Bank		4,380.00	
Interest on College A/c (SB A/c. 0119/220/1707)	12,233.00						
Interest on Joint Account (SB A/c No. 0119/220/1691)	60,536.00			11. a.) Tuition fees amount of Aided Boys students for the year 2022-23			94,000.00
Interest on SB A/c 6400662602-6 at SBI, Kundapura	752.00			remitted to Joint A/c.....			
Interest on SB A/c 45660 at Canara Bank, Kundapura	15,491.00	1,60,302.00		12. U.G.C. Grant -			
				a.) Audit Fee A/C.....		3,540.00	
11. Scholarships				b.) Bank Commission Charges.....		39.00	
a) Scholarship amount received	-----			13. "Out-lay ' Not falling under above Heads ' Items "			9,34,485.00
b) Education Loan sanctioned to student	-----			14. AMOUNT DEDUCTED FROM STAFF SALARY:			
12. Book Bank				a) LIC Premium Amount.....	76,745-00		
				b) Professional Tax Amount.....	9,400-00		
13. U.G.C. A/c (As per statement attached)				c) Income Tax Amt.....	11,08,260-00		
a.) Grant received under the head "Development of Sports Infrastructure & Equipment in Colleges ".....	-----			d) Group Insurance Amt.....	8,522-36		
b.) For the construction of "Outdoor Stadium - Field Size not less than 105x70Mts.	-----			e) F.B.F. Contribution.....	470-00		
				f) Punya Koti Yojane	22,800-00		12,26,197.36
14 "Out-lay ' Not falling under above Heads ' items"		7,31,435.00		15) N.S.S. A/c -			
				a) Advance made for NSS Regular Activities during the year 2022-2023.....		8,000.00	
15) AMOUNT DEDUCTED FROM STAFF SALARY:				b) Advance made for NSS Special Activities during the year 2022-2023.....		-----	
a) LIC Premium Amount.....	76,745.00			16) N.S.S. A/c - (payment made for)			
b) Professional Tax Amount.....	9,400.00			a) NSS Regular activities 2022-2023.....	1,310.00		
c) Income Tax Amt.....	11,08,260.00			b) NSS Special Camp activities 2021-2022.....	5,625.00		
d) Group Insurance Amt.....	8,520.00			c) d) Bank Commission Charges.....	36.00		6,971.00
e) F.B.F. Contribution.....	470.00			17) Sri Sharada College A/C:			
f) Punya Koti Yojane	22,800.00	12,26,195.00		a) Advance made for NSS Regular Activities during the year 2021-2022 returned.....			
16. Advance made to NSS Activities:				b) Advance made for NSS Special Camp Activities during the year 2021-2022 returned.....			
a) Regular Activities for the year 2022-2023.....	8,000.00	8,000.00		18) Red Cross Society A/C - (payment made for)			
b) Special Camp Activities for the year 2022-2023.....	-----			a. Students membership fees sent to Indian Red Cross Society A/C.....	3,525.00		
17. N.S.S.A/C:				b. Programme Officers incentive	4,800.00		
a. Regular Grant received for the year 2022-2023.....	-----			c. Clerical Allowance.....	1,800.00		
b. NSS Special Camp Grant received for the year 2022-2023.....	-----			d. Scholarship A/C.....	500.00		
c. Bank Interest.....	394.00		448.00	e. Bank Commission Charges.....	77.00		10,702.00
d. Bank Commission.....	54.00						
18. Red Cross Society A/C :							
a. Membership fee of students	11,750.00						
b. Amount received Govt. Hospital to taking care of Blood Donors.....	-----						
c. Bank Interest	-----						
d. Bank Commission.....	77.00	11,827.00					
Carried Forward Total :		1,28,59,168.44		Carried Forward Total :		98,85,083.89	

1		Rs.	P.	2		Rs.	P.
Amount brought Forward		1,28,59,168.44		Amount brought Forward		98,85,083.89	
19. <u>Rover Ranger A/C:</u>				19) <u>Rover Ranger A/c (payment made for)</u>			
a. Membership fee of students	11,750.00			a. Other Miscellaneous A/c.....	-----		
b. Bank Interest	3,348.00			b. Travelling Allowance A/c.....	-----		
c. Bank Commission.....	18.00	15,116.00		c. Refreshment charges	-----		
20. Management Contribution /Advance made for the upkeep and maintenance of the College during the year 2022- 2023.....	-----	-----		d. Printing & Stationery	1,400.00		
21. Tuition Fee Amount of Aided Boys received in Joint A/c from College A/c for the year 2022-23	-----	94,000.00		e. Uniform A/C	-----		
22. Tuition Fee collected from SC/ST students for the year 2021-22.....	-----	41,360.00		f. Furniture A/c.....	-----		
23. Tuition Fee Collected from Unaided Students for the year 2022-23	-----	60,160.00		g. Scholarship A/C.....	-----		
24. Excess Tuition Fee amount credited to College Account	-----	1,880.00		h. Bank Commission Charges	500.00		
25. Admission Fees of I B.A./B.Com., Students for the year 2022-2023 credited to Joint A/C.....	-----	3,040.00		i. Registration A/C.....	39.00		
25. Bank Commission re-credited to Account	-----	-----			438.00	2,377.00	
26. Group Insurance Maturity Amount Received	-----	67,310.00		20) Group Insurance Maturity Amount Disbursed to concerned Employees.	-----	-----	
				21. <u>Fee Amount transferred to Management A/c:</u>			
				a.) Application Fee	1,800.00		
				b.) Admission Fee	1,200.00		
				c.) Tuition Fee	56,400.00		
				d.) I.D. Card Fee	900.00	60,300.00	
				31. Closing Balances :			
				a) College A/C (SB A/c No. 0119/220/1707).....	2,93,503.39		
				b) Joint A/C (SB A/c No. 0119/220/1691)	22,11,730-76		
				c) U.G.C. A/C (SB A/c No.45669) at Canara Bank.....	5,41,523.42		
				d) SBM A/C (SB A/c No.6400662602-6) Cash at Bank- 8,104.34			
				Cash in Hand0.40	8,104.74		
				e) NSS A/C (SB A/C No. 0119/220/2877).....	9,801-91		
				f) Red Cross Society A/C (SB A/C No. 0119/220/42940).....	2,334-04		
				g) Rover Ranger A/C No.0119/220/108143).....	1,27,275-29	31,94,273.55	
Grand Total		1,31,42,034.44		Grand Total		1,31,42,034.44	

C E R T I F I C A T E

- 1.) On behalf of the Management, I hereby certify that the receipts have been appropriated as per clause 4 & 5 of section – II of the agreement and credited to the respective accounts.
- 2.) On behalf of the Management, I hereby certify that the expenditure shown above has been actually incurred and that no part of it relates to scholarship or articles for which Specific/Special Grant is sanctioned under Grant -in Aid.
- 3) Certified that the pay and allowance drawn from the joint account and disbursed to the staff is only for the staff, who have been approved by the director of collegiate education.
- 4) Certified that a "Certificate" to the above effect has been obtained from the authorities of the bank and the same is enclosed to this statement.

Place: Basrur.
Date: 31: 07 :2023.



(N. SHANTHARAM NAYAK)
CHARTERED ACCOUNTANT
UDIN : 23026622 BCXUW4511

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(Dr. CHANDRAVATHI SHETTY)
PRINCIPAL
SHARADA COLLEGE
BASRUR - 578211

