

4.4.1.1 Expenditure incurred on maintenance of infrastructure (Physical and Academic support facilities) excluding salary component during the last five years.

**2016-2017  
Academic Expenditure**

Sl.No.	Expenditure	Amount
1.	College Gymkhana Expenses	28227
2.	College Examination Expenses	20306
3.	College Miscellany	23144
4.	Printing & Stationary Expenses	58305
5.	Electricity	47157
6.	Telephone charges	9143
7.	Library Expenses	22325
8.	Advertise	2880
9.	MRP	157500
10.	Water charges	4869
11.	News Paper & Periodicals	19501
12.	Miscellaneous	26018
13.	Internet Charges	9882
14.	Postage & Courier	1610
	<b>Total Rs.</b>	<b>4,30,867</b>

**Physical Expenditure**

Sl.No.	Expenditure	Amount
1.	Repairs and Maintenance	5728
2.	Computer repairs & Maintenance	48494
3.	Website	4080
	<b>Total Rs.</b>	<b>58,302</b>

**Total Expenditure:**

Sl.No.	Particulars	Amount
1.	Academic Expenditure	4,30,867
2.	Physical Expenditure	58,302
	<b>Total Rs.</b>	<b>4,89,169</b>

**2017-2018**  
**Academic Expenditure**

Sl.No.	Expenditure	Amount
1.	College Gymkhana Expenses	28337
2.	College Examination Expenses	26627
3.	College Miscellany	25414
4.	Printing & Stationary Expenses	7095
5.	Electricity	74573
6.	Telephone charges	9435
7.	Library Expenses	10767
8.	Advertise	3954
9.	Water charges	4200
10.	News Paper & Periodicals	22601
11.	Postage & Courier	2940
12.	I.D. Card Expenses	5440
13.	Miscellaneous	570
14.	University Renaming Ceremony	10000
15.	Cleaning	17989
16.	Fees Concession CAT 2,3A& B	406577
17.	Journals	29400
	<b>Total Rs.</b>	<b>6,85,919</b>

**Physical Expenditure**

Sl.No.	Expenditure	Amount
1.	Repairs and Maintenance	27342
2.	Computer repairs & Maintenance	15501
3.	Website	19202
	<b>Total Rs.</b>	<b>62,045</b>

**Total Expenditure:**

Sl.No.	Particulars	Amount
1.	Academic Expenditure	6,85,919
2.	Physical-Expenditure	62,045
	<b>Total Rs.</b>	<b>7,47,964</b>



**2018-2019**  
**Academic Expenditure**

Sl.No.	Expenditure	Amount
1.	College Gymkhana Expenses	21770
2.	College Examination Expenses	31244
3.	College Miscellany	33277
4.	Printing & Stationary Expenses	22740
5.	Electricity	91185
6.	Telephone charges	8615
7.	Library Expenses	14459
8.	Water charges	3963
9.	News Paper & Periodicals	21770
10.	Postage & Courier	2181
11.	I.D. Card Expenses	7350
12.	Miscellaneous	2680
13.	University Renaming Ceremony	10000
14.	Cleaning	12000
15.	Fees Concession CAT 2,3A& B	447690
16.	Internet Charges	80282
	<b>Total Rs.</b>	<b>8,11,206</b>

**Physical Expenditure**

Sl.No.	Expenditure	Amount
1.	Repairs and Maintenance	19575
2.	Computer repairs & Maintenance	19800
3.	Website	10350
	<b>Total Rs.</b>	<b>49,725</b>

**Total Expenditure:**

Sl.No.	Particulars	Amount
1.	Academic Expenditure	8,11,206
2.	Physical Expenditure	49,725
	<b>Total Rs.</b>	<b>8,60,931</b>

**2019-2020**  
**Academic Expenditure**

Sl.No.	Expenditure	Amount
1.	College Gymkhana Expenses	39150
2.	College Examination Expenses	35400
3.	College Miscellany	44132
4.	Printing & Stationary Expenses	20190
5.	Electricity	75543
6.	Telephone charges	1261
7.	Library Expenses	9667.85
8.	Advertise	4640
9.	Water charges	7271
10.	News Paper & Periodicals	24095
11.	I.D.Card Expenses	7000
12.	Miscellaneous	4441
13.	Cleaning	13495
	Fees Concession CAT 2,3A& B	605700
	<b>Total Rs.</b>	<b>8,91,985.85</b>

**Physical Expenditure**

Sl.No.	Expenditure	Amount
1.	Repairs and Maintainance	31897
2.	Computer repairs & Maintainance	15850
3.	Website	5350
	<b>Total Rs.</b>	<b>53,097</b>

**Total Expenditure:**

Sl.No.	Particulars	Amount
1.	Academic Expenditure	8,91,985.85
2.	Physical Expenditure	53,097
	<b>Total Rs.</b>	<b>9,45,082.85</b>



**2020-2021**  
**Academic Expenditure**

Sl.No.	Expenditure	Amount
1.	News Paper & Periodicals	10635
2.	College Examination Expences	8906
3.	College Miscellany	44132
4.	Printing & Stationary Expences	17375
5.	Electricity	62323
6.	Telephone charges	18012
7.	Library Expenses	5005
8.	I.D.Card Expenses	1300
9.	Water Charges	18896
10.	Postage & Courier	2803
11.	Fee Concession CAT2,3A & B	979100
12.	Fee Concession CAT1	12641
13.	Miscellaneous	3421
14.	Cleaning	12000
	<b>Total Rs.</b>	<b>11,96,549</b>

**Physical Expenditure**

Sl.No.	Expenditure	Amount
1.	Repairs and Maintainance	10200
2.	Computer repairs & Maintainance	22368
3.	Website	5650
4.	<b>Total Rs.</b>	<b>38,218</b>

**Total Expenditure:**

Sl.No.	Particulars	Amount
1.	Academic Expenditure	11,96549
2.	Physical Expenditure	38218
	<b>Total Rs.</b>	<b>12,34,767</b>



**SHRI HURAKADLI AJJA SHIKSHANA SAMITHI'S  
SMT K.S. JIGALUR ARTS & DR.(SMT)S.M. SHESHGIRI  
COMMERCE COLLEGE FOR WOMEN, DHARWAD.**

**RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31.03.2017**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TO OPENING BALANCE</b>	5203852.34	BY SALARY	26828996.00
MAHALAXMI CD-OP BANK 9891	59340.99	BY HONORARIUM SALARY	175665.00
MAHALAXMI CD-OP BANK 11100	1330.25	BY PROFESSIONAL TAX	38500.00
MAHALAXMI CD-OP JOINT 17082	68567.00	BY L.I. C	986552.00
CANARA BANK 34570	651677.40	BY INCOME TAX	5300697.00
STATE BANK OF MYSORE 18064	24379.24	BY GROUP INSURANCE	35851.00
CANARA BANK 47761	3187302.00	BY FAMILY BENEFIT FUND	1930.00
VJAYA BANK 20285	614900.95	BY ADVANCES	110780.00
SYNDICATE BANK 93889	81578.29	BY LIBRARY BOOKS	2085.00
STATE BANK OF INDIA 9582	462305.80	BY P.S.L.L BOOKS	7364.00
STATE BANK OF INDIA 9593	21072.42	BY NEWS PAPER & PERIODICALS	19501.00
VJAYA BANK 4899	31398.00	BY BANK INTEREST	43659.00
<b>TO FEES COLLECTION</b>	773371.00	BY BANK COMMISSION	5073.00
ADMISSION FEES	3422.00	BY SANCHI HONNAMMA SCHOLARSHIP	4000.00
LIBRARY FEES	18410.00	BY GOVT OF INDIA POST METRIC	
COLLEGE EXAMINATION FEES	20251.00	SCHOLARSHIP (SC/ST)	105212.00
I S.W FEES	6575.00	BY STUDENTS AID FUND	3156.00
K.S.T.W FEES	6575.00	BY K.S.W.U EXAM APPLICATION FEES	7680.00
STUDENT AID FUND FEES	3156.00	BY K.S.W.U EXAMINATION FEES	49628.00
GYMKHANA FEES	20251.00	BY K.S.W.U EXAMINATION ADVANCE	44550.00
COLLEGE ASSOCIATION FEES	50495.00	BY K.S.W.U ELEGIBILITY FEES	10130.00
K.S.W.U SPORTS FEES	36820.00	BY K.S.W.U ELEGIBILITY	
MEDICAL FEES	13273.00	APPLICATION FEES	3245.00
IDENTITY CARD FEES	2950.00	BY K.S.W.U REGISTRATION FEES	17110.00
READING ROOM FEES	20251.00	BY K.S.W.U CAREER GUIDENCE FEES	14465.00
P.S.L.L FEES	7364.00	BY K.S.W.U SPORTS FEES	36820.00
TUTION FEES	1090.00	BY K.S.W.U CORPUS FUND	7080.00
K.S.W.U EXAMINATION FEES	48100.00	BY K.S.W.U STUDENTS	
AREARS FEES	55810.00	WELFARE FUND	14465.00
K.S.W.U LATE ADMISSION FEES	3030.00	BY K.S.W.U AFFILIATION FEES	19500.00
T.C. FEES	3400.00	BY K.S.W.U LATE ADMISSION FEES	2530.00
PROSPECTS & APPLICATION FEES	26200.00	BY K.S.W.U CONTINUATION FEES	30600.00
K.S.W.U CAREER GUIDENCE FEES	14465.00	BY K.S.S.W FEES	7440.00
K.S.W.U STUDENT WELFARE FEES	14465.00	BY K.S.T.W FEES	6555.00
K.S.W.U REGISTRATION FEES	17110.00	BY K.S.W.U YOUTH RED CROSS FEES	13150.00
K.S.W.U YOUTH RED CROSS FEES	13150.00	BY K.S.W.U TELE EDUCATION FEES	9205.00
TEACHERS DAY FLAG FEES	5750.00	BY TEACHERS FLAG DAY EXPENSES	5740.00
COLLEGE MISCELLANEY FEES	23144.00	BY MEDICAL FEES	11645.00
K.S.W.U ELIGIBILITY APPLI FEES	3245.00	BY AUDIT FEES	6000.00
K.S.W.U ELIGIBILITY FEES	10130.00	BY SCOUTS & GUIDES	13101.00
K.S.W.U CONTINUATION FEES	30500.00	BY TENDER ADVERTISEMENT EXPENSES	2880.00
CERTIFICATE FEES	571.00	BY COLLEGE GYMKHANA EXPNS	28227.00
K.S.W.U TELE EDUCATION FEES	9205.00	BY COLLEGE EXAMINATION EXPNS	20305.00
K.S.W.U CORPUS FUND	7080.00	BY COLLEGE ASSOCIATION EXPNS	44585.00
K.S.W.U NSS ACTIVITY FUND	9600.00	BY PRINTING & STATIONARY EXPNS	58305.00
SCOUT & GUIDE FEES	13150.00	BY ELECTRICITY CHARGES	47157.00
MISCELLANEOUS FEES	10673.00	BY TRAVELLING EXPENSES	1620.00
COMPUTER FEES	104500.00	BY TELEPHONE CHARGES	9143.00
MAINTENANCE FEES	131100.00	BY REPAIRS & MAINTAINANCE	5728.00
TO FEES CONCESSION CAT 2,3A & B	308892.00	BY COMPUTER REPAIRS & MAINTAINANCE	48494.00
TO HURAKADLI AJJA SHIKSHANA SAMITI	560530.00	BY WEBSITE MAINTAINANCE CHARGES	4090.00
TO K.S.W.U M.A AFFILIATION	400000.00	BY HURAKADLI AJJA SHIKSHANA SAMITI	400000.00
TO K-SET EXAM RECEIPTS	46325.00	BY LIBRARY EXPENSES	22325.00
TO P.D.O EXAM RECEIPTS	39650.00	BY N.S.S GRANT	40480.00
TO NATIONAL SEMINAR RECEIPTS	1609.00	BY N.S.S SPECIAL CAMP GRANT	90000.00
TO SALARY GRANT	26828996.00	BY INTERNET CHARGES	9882.00
TO PROFESSIONAL TAX	38600.00	BY WATER CHARGES	4869.00
		BY I.D CARD EXPENSES	1836.00
		BY K.S.W.U M.A AFFILIATION	400000.00





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**RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31.03.2017**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TO OPENING BALANCE</b>	5203852.34	BY SALARY	26828996.00
MAHALAXMI CO-OP BANK 9891	59340.99	BY HONORARIUM SALARY	175665.00
MAHALAXMI CO-OP BANK 11100	1330.25	BY PROFESSIONAL TAX	38500.00
MAHALAXMI CO-OP JOINT 17082	68567.00	BY L.I. C	966552.00
CANARA BANK 34570	651677.40	BY INCOME TAX	5300697.00
STATE BANK OF MYSORE 18084	24379.24	BY GROUP INSURANCE	35851.00
CANARA BANK 47761	3187302.00	BY FAMILY BENEFIT FUND	1930.00
VIJAYA BANK 20285	614900.95	BY ADVANCES	110780.00
SYNDICATE BANK 93089	81578.29	BY LIBRARY BOOKS	2085.00
STATE BANK OF INDIA 9582	462305.80	BY P.S.L.L BOOKS	7364.00
STATE BANK OF INDIA 9593	21072.42	BY NEWS PAPER & PERIODICALS	19501.00
VIJAYA BANK 4899	31398.00	BY BANK INTEREST	43659.00
		BY BANK COMMISSION	5073.00
<b>TO FEES COLLECTION</b>	773371.00	BY SANCHI HONNAMMA SCHOLARSHIP	4000.00
ADMISSION FEES	3422.00	BY GOVT OF INDIA POST METRIC	
LIBRARY FEES	18410.00	SCHOLARSHIP (SC/ST)	105212.00
COLLEGE EXAMINATION FEES	20251.00 ✓	BY STUDENTS AID FUND	3156.00
1 S.W FEES	6575.00	BY K.S.W.U EXAM APPLICATION FEES	7680.00
K.S.T.W FEES	6575.00	BY K.S.W.U EXAMINATION FEES	49628.00
STUDENT AID FUND FEES	3156.00	BY K.S.W.U EXAMINATION ADVANCE	44550.00
GYMKHANA FEES	20251.00	BY K.S.W.U ELEGIBILITY FEES	10130.00
COLLEGE ASSOCIATION FEES	50495.00	BY K.S.W.U ELEGIBILITY	
K.S.W.U SPORTS FEES	36820.00	APPLICATION FEES	3245.00
MEDICAL FEES	13273.00	BY K.S.W.U REGISTRATION FEES	17110.00
IDENTITY CARD FEES	2950.00	BY K.S.W.U CAREER GUIDENCE FEES	14465.00
READING ROOM FEES	20251.00	BY K.S.W.U SPORTS FEES	36820.00
P.S.L.L FEES	7364.00	BY K.S.W.U CORPUS FUND	7080.00
TUTION FEES	1099.00	BY K.S.W.U STUDENTS	
K.S.W.U EXAMINATION FEES	48100.00	WELFARE FUND	14465.00
ARREARS FEES	55810.00	BY K.S.W.U AFFILIATION FEES	19500.00
K.S.W.U LATE ADMISSION FEES	3030.00	BY K.S.W.U LATE ADMISSION FEES	2530.00
T.C. FEES	3400.00	BY K.S.W.U CONTINUATION FEES	30600.00
PROSPECTS & APPLICATION FEES	26200.00	BY K.S.S.W FEES	7440.00
K.S.W.U CAREER GUIDENCE FEES	14465.00	BY K.S.T.W FEES	6555.00
K.S.W.U STUDENT WELFARE FEES	14465.00	BY K.S.W.U YOUTH RED CROSS FEES	13150.00
K.S.W.U REGISTRATION FEES	17110.00	BY K.S.W.U TELE EDUCATION FEES	9205.00
K.S.W.U YOUTH RED CROSS FEES	13150.00	BY TEACHERS FLAG DAY EXPENSES	5740.00
TFACHERS DAY FLAG FEES	5750.00	BY MEDICAL FEES	11646.00
COLLEGE MISCELLANEY FEES	23144.00 ✓	BY AUDIT FEES	6000.00
K.S.W.U ELIGIBILITY APPLI FEES	3245.00	BY SCOUTS & GUIDES	13101.00
K.S.W.U ELIGIBILITY FEES	10130.00	BY TENDER ADVERTISEMENT EXPENSES	2880.00
K.S.W.U CONTINUATION FEES	30600.00	BY COLLEGE GYMKHANA EXPNS	28227.00 ✓
CERTIFICATE FEES	571.00	BY COLLEGE EXAMINATION EXPNS	20306.00
K.S.W.U TELE EDUCATION FEES	9205.00	BY COLLEGE ASSOCIATION EXPNS	44585.00
K.S.W.U CORPUS FUND	7080.00	BY PRINTING & STATIONARY EXPNS	58305.00
K.S.W.U NSS ACTIVITY FUND	9600.00	BY ELECTRICITY CHARGES	47157.00
SCOUT & GUIDE FEES	13150.00	BY TRAVELLING EXPENSES	1620.00
MISCELLANEOUS FEES	18673.00	BY TELEPHONE CHARGES	9143.00
COMPUTER FEES	104500.00	BY REPAIRS & MAINTAINANCE	5728.00
MAINTENANCE FEES	131100.00	BY COMPUTER REPAIRS & MAINTAINANCE	48494.00
		BY WEBSITE MAINTAINANCE CHARGES	4080.00
TO FEES CONCESSION CAT 2,3A & B	308892.00	BY HURAKADLI AJJA SHIKSHANA SAMITI	400000.00
TO HURAKADLI AJJA SHIKSHANA SAMITI	560530.00	BY LIBRARY EXPENSES	22325.00
TO K.S.W.U M.A AFFILIATION	400000.00	BY N.S.S GRANT	40480.00
TO K-SET EXAM RECEIPTS	46325.00	BY N.S.S SPECIAL CAMP GRANT	90000.00
TO P.D.O EXAM RECEIPTS	39650.00	BY INTERNET CHARGES	9882.00
TO NATIONAL SEMINAR RECEIPTS	1609.00	BY WATER CHARGES	4869.00
TO SALARY GRANT	26828996.00	BY I.D CARD EXPENSES	1836.00
TO PROFESSIONAL TAX	38600.00	BY K.S.W.U M.A AFFILIATION	400000.00





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**INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2017**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
<b><u>TO SALARY PAID</u></b>		<b><u>BY FEES COLLECTION</u></b>	
TEACHING & NON TEACHING STAFF	26828996.00	ADMISSION FEES	3422
HONORARIUM SALARY	175665.00	LIBRARY FEES	18410
		COLLEGE EXAMINATION FEES	20251
<b><u>TO ESTABLISHMENT EXPENSES</u></b>		K.S.S.W FEES	6575
NEWS PAPER & PERIODICALS	19501.00	K.S.T.W FEES	6575
BANK INTEREST	43659.00	STUDENT AID FUND FEES	3156
BANK COMMISSION	5073.00	MEDICAL FEES	13273
TENDER ADVERTISEMENT EXPENSES	2880.00	IDENTITY CARD FEES	2950
PRINTING & STATIONARY EXPNS	58305.00	READING ROOM FEES	20251
ELECTRICITY CHARGES	47157.00	P.S.L.L FEES	7364
TRAVELLING EXPENSES	1620.00	TUTION FEES	1099
TELEPHONE CHARGES	9143.00	AREARS FEES	55810
REPAIRS & MAINTAINANCE	5728.00	T.C. FEES	3400
COMPUTER REPAIRS & MAINTAINANCE	48494.00	PROSPECTS & APPLICATION FEES	26200
WEBSITE MAINTAINANCE CHARGES	4080.00	K.S.W.U YOUTH RED CROSS FEES	13150
INTERNET CHARGES	9882.00	TEACHERS DAY FLAG FEES	5750
WATER CHARGES	4869.00	COLLEGE MISCELLANEY FEES	23144
K.S.W.U M.A AFFILIATION	400000.00	CERTIFICATE FEES	571
K-SET EXAM EXPENSES	46325.00	K.S.W.U NSS ACTIVITY FUND	9600
P.D.O EXAM EXPENSES	39650.00	SCOUT & GUIDE FEES	13150
CONSULTATION FEES	25500.00	MISCELLANEOUS FEES	18673
UTILIZATION CERTIFICATE FEES	1150.00	COMPUTER FEES	104500
MISCELLANEOUS EXPENSES	26018.00	MAINTENANCE FEES	131100
POSTAGE & COURIER CHARGES	1610.00		
REFUND TO ADDITIONAL ASSISTANT GRANT	8187.00	<b><u>BY MISCELLANEOUS RECEIPTS</u></b>	
		FEES CONCESSION CAT 2,3A & B	308892
<b><u>TO EXPENSES ON FEES HEAD</u></b>		K.S.W.U M.A AFFILIATION	400000
K.S.W.U EXAM APPLICATION FEES	7680.00	K-SET EXAM RECEIPTS	46325
K.S.W.U AFFILIATION FEES	19500.00	P.D.O EXAM RECEIPTS	39650
K.S.W.U YOUTH RED CROSS FEES	13150.00	NATIONAL SEMINAR RECEIPTS	1509
TEACHERS FLAG DAY EXPENSES	5740.00	SALE OF NEWS PAPER	7403
MEDICAL FEES	11646.00	OTHER RECEIPTS	95985
DIT FEES	6000.00		
SCOUTS & GUIDES	13101.00	<b><u>BY BANK INTEREST</u></b>	
COLLEGE EXAMINATION EXPNS	20306.00	BANK INTEREST	212819
LIBRARY EXPENSES	22325.00	<b><u>BY GOVERNMENT GRANT</u></b>	
I.D CARD EXPENSES	1836.00	SALARY GRANT	26828996
K.S.T.W FEES	6555.00		
K.S.S.W FEES	7440.00	<b><u>BY GRANT FOR EXPENSES</u></b>	
STUDENTS AID FUND	3156.00	INTERNAL QUALITY ASSURANCE CELL	120000
		CENTRE FOR POTENTIAL EXCELLENCE	304790
		SEMINAR GRANT	127500
		HUMAN RIGHTS EDUCATION	348000
		DEVELOPMENT GRANT	279999
		MINOR RESEARCH PROJECT	157500
		EQUAL OPPORTUNITY GRANT	22500
		REMEDIAL COURSE GRANT	153900





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**INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2018**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>TO SALARY PAID</b>		<b>BY FEES COLLECTION</b>	
TEACHING & NON TEACHING STAFF	24519986.00	ADMISSION FEES	7946.00
HONORARIUM SALARY	298104.00	LIBRARY FEES	17658.00
		COLLEGE EXAMINATION FEES	22440.00
<b>TO ESTABLISHMENT EXPENSES</b>		STUDENT AID FUND FEES	3458.00
NEWS PAPER & PERIODICALS	22601.00	MEDICAL FEES	5737.00
BANK COMMISSION	5846.45	IDENTITY CARD FEES	6850.00
PRINTING & STATIONARY	7095.00	READING ROOM FEES	22525.00
ELECTRICITY CHARGES	74573.00	P.S.L.L FEES	8153.00
TRAVELLING EXPENSES	400.00	TUTION FEES	218776.00
TELEPHONE CHARGES	6435.00	K.S.W.U EXAMINATION FEES	116468.00
REPAIRS & MAINTAINANCE	27342.00	ARREARS FEES	149495.00
COMPUTER REPAIRS & MAINTAINANCE	15501.00	T.C. FEES	2600.00
WEBSITE MAINTAINANCE CHARGES	19202.00	PROSPECTS & APPLICATION FEES	29100.00
TENDER ADVERTISEMENT EXPENSES	3954.00	K.S.W.U YOUTH RED CROSS FEES	13300.00
WATER CHARGES	4200.00	TEACHERS DAY FLAG FEES	5320.00
I.D CARD EXPENSES	5440.00	COLLEGE MISCELLANEY FEES	25414.00
FEES CONCESSION CAT 2,3A & B	406577.00	CERTIFICATE FEES	286.00
CLEANING EXPENSES	17989.00	K.S.W.U NSS BHAVAN FEES	6700.00
UNIVERSITY RENAMING CEREMONY EXPENSES	10000.00	SCOUTS & GUIDE FEES	13300.00
K-SET EXAM EXPENSES	47200.00	MISCELLANEOUS FEES	20592.00
P.D.O EXAM EXPENSES	2000.00	COMPUTER FEES	98483.00
CONSULTATION FEES	4500.00	MAINTENANCE FEES	154500.00
MISCELLANEOUS EXPENSES	570.00	K.S.S.W FEES	6650.00
POSTAGE & COURIER CHARGES	2940.00	K.S.T.W FEES	6650.00
AUDIT FEES	5900.00		
		<b>BY MISCELLANEOUS RECEIPTS</b>	
<b>TO EXPENSES AGAINST FEES</b>		FEES CONCESSION CAT 2,3A & B	438555.00
COLLEGE EXAMINATION EXPNS	26627.00	CONTRIBUTION FROM HURAKADLI AJJA SHIKSHANA SAMITI FOR MAINTENANCE	265285.00
COLLEGE MISCELLANEY FEES	25414.00	UNIVERSITY RENAMING CEREMONY RECEIPT	10000.00
K.S.W.U EXAMINATION FEES	116468.00	K-SET EXAM RECEIPTS	47200.00
K.S.W.U AFFILIATION FEES	21440.00	P.D.O EXAM RECEIPTS	2000.00
K.S.W.U YOUTH RED CROSS FEES	13300.00		
K.S.W.U NSS BHAVAN FEES	6700.00	<b>BY BANK INTEREST</b>	
TEACHERS FLAG DAY EXPENSES	5330.00	S.D INTEREST	74142.00
T.C FEES	448.00		
MEDICAL FEES	7364.00	<b>BY GOVERNMENT GRANT</b>	
SCOUTS & GUIDES	36252.00	SALARY GRANT	24519786.00
STUDENTS AID FUND	3458.00		
LIBRARY EXPENSES	10767.00	<b>BY GRANT FOR EXPENSES</b>	
K.S.S.W FEES	6670.00	INTERNAL QUALITY ASSURANCE	
K.S.T.W FEES	6670.00	CELL GRANT	77300.00
		DEVELOPMENT GRANT	22683.00
<b>TO EXPENSES UNDER UGC GRANT</b>		REMEDIAL COURSE GRANT	1750.00
HONORARIUM SALARY	2250.00	16 MERGED: CAREER & GUIDANCE	500.00
REPAIRS AND MAINTENANCE	22583.00		
CONTINGENCY EXPENSES	50000.00		
IT EXPENSES	27300.00		
TO DEPRECIATION	85566.00		
<b>TO SURPLUS</b> (EXCESS OF INCOME OVER EXPENDITURE)	435539.55		
	<u>26421602.00</u>		<u>26421602.00</u>

PLACE: DHARWAD

DATE : 20.07.2018



" AS PER OUR REPORT OF EVEN DATE "

For M/S UDAYARAVI ASSOCIATES  
CHARTERED ACCOUNTANTS

*(Signature)*  
(UDAYARAVI.C.YELIGAR)  
PROPRIETOR,  
M.NO.200990



**SMT K.S.JIGALUR ARTS AND DR. (SMT)S.M. SHESHGIRI  
COMMERCE COLLEGE FOR WOMEN, DHARWAD.**

**U.G.C GRANTS FIXED ASSETS  
FOR THE YEAR ENDING 31.03.2018**

PARTICULARS	W. D. V. AS ON 01.04.2017	ADDITIONS	DELETIONS	W.D.V. AS ON 31.03.2018
ACQUAGUARD	18695.58	0.00	0.00	18695.58
BOOKS & JOURNALS	1334130.44	83010.00	0.00	1417140.44
SPORTS EQUIPMENTS	260045.00	0.00	0.00	260045.00
VACCUUM CLEANER	26580.00	0.00	0.00	26580.00
CUPBOARD	114471.68	0.00	0.00	114471.68
DEAD STOCK	176050.00	0.00	0.00	176050.00
BASKET BALL BOARD	37800.00	0.00	0.00	37800.00
WHEEL CHAIR	8400.00	0.00	0.00	8400.00
MOUNT KIT	28800.00	0.00	0.00	28800.00
MIKE SET & SYSTEMS	132804.00	0.00	0.00	132804.00
CONFERENCE SYSTEM	99850.00	0.00	0.00	99850.00
LECTRUM SYSTEM	90600.00	0.00	0.00	90600.00
SPEAKER	2600.00	0.00	0.00	2600.00
STEEL CABINET	15937.00	0.00	0.00	15937.00
GENERATOR & ACCESSORIES	36701.00	0.00	0.00	36701.00
PROJECTOR	892150.90	37150.00	0.00	929300.90
BATTERY	158785.00	197290.00	0.00	356075.00
UPS	425829.00	0.00	0.00	425829.00
AIR CONDITIONER	267317.00	0.00	0.00	267317.00
PRINTER & FAX MACHINE	148579.05	0.00	0.00	148579.05
ZEROX MACHINE	312120.63	0.00	0.00	312120.63
WATER COOLER	124650.00	0.00	0.00	124650.00
SPORTS CYCLE	205400.00	0.00	0.00	205400.00
CAMERA	104700.00	0.00	0.00	104700.00
BAR CODE MACHINE	7350.00	0.00	0.00	7350.00
T.V	171490.00	0.00	0.00	171490.00
ROOM HEATER	11600.00	0.00	0.00	11600.00
VOICE RECORDER	29960.00	0.00	0.00	29960.00
SOUND SYSTEM	103633.00	0.00	0.00	103633.00
CCTV CAMERA	121397.00	0.00	0.00	121397.00
MODEM	14905.00	0.00	0.00	14905.00
SOFTWARE	280468.00	0.00	0.00	280468.00
HYGENIC SANITARY NAPKIN				
VENDING MACHINE	90112.00	0.00	0.00	90112.00
BIOMETRIC MACHINE	18320.00	0.00	0.00	18320.00
COMPUTER	2433290.70	60000.00	0.00	2493290.70
GYMINASTICK SET	65274.25	0.00	0.00	65274.25
FURNITURE & FIXTURE	68063.65	0.00	0.00	68063.65
TOILET BLOCK	199496.00	0.00	0.00	199496.00
CLASS ROOM	300000.00	0.00	0.00	300000.00
EQUIPMENTS	1235143.00	0.00	0.00	1235143.00
FANS	59500.00	0.00	0.00	59500.00
MUSICAL INSTRUMENT	55400.00	0.00	0.00	55400.00
SOLAR POWER POINT		385000.00	0.00	385000.00
SCANNER		5550.00	0.00	5550.00
<b>TOTAL</b>	<b>10288398.88</b>	<b>768000.00</b>	<b>0.00</b>	<b>11056398.88</b>

" AS PER OUR REPORT OF EVEN DATE "

PLACE : DHARWAD

DATE : 20.07.2018



For M/S UDAYARAVI ASSOCIATES  
CHARTERED ACCOUNTANTS

(UDAYARAVI.C.YELIGAR)  
PROPRIETOR.  
M.NO.200990

Principal  
S.H.A.S. Samit's  
Smt. K. S. Jigalur Arts and  
Dr. (Smt) S. M. Sheshgiri Commerce  
College for Women, Dharwad



**SHRI HURAKADLI AJJA SHIKSHANA SAMITI'S  
SMT K.S.JIGALUR ARTS AND DR. (SMT)S.M. SHESHGIRI  
COMMERCE COLLEGE FOR WOMEN, DHARWAD.**

**INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2019**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>TO SALARY PAID</b>		<b>BY FEES COLLECTION</b>	
TEACHING & NON TEACHING STAFF	18273770.00	ADMISSION FEES	11760.00
HONORARIUM SALARY	304042.00	LIBRARY FEES	21770.00
		COLLEGE EXAMINATION FEES	29234.00
<b>TO ESTABLISHMENT EXPENSES</b>		K.S.S.W FEES	7775.00
NEWS PAPER & PERIODICALS		K.S.T.W FEES	7775.00
BANK COMMISSION	21770.00	MEDICAL FEES	9330.00
PRINTING & STATIONARY EXPNS	5732.95	IDENTITY CARD FEES	7350.00
ELECTRICITY CHARGES	22740.00	READING ROOM FEES	21770.00
TRAVELLING EXPENSES	91185.00	P.S.L.L FEES	10574.00
TELEPHONE CHARGES	449.00	TUTION FEES	579040.00
REPAIRS & MAINTAINANCE	8515.00	K.S.W.U EXAMINATION FEES	30834.00
COMPUTER REPAIRS & MAINTAINANCE	19575.00	ARREARS OF FEES	198162.00
WEBSITE MAINTAINANCE CHARGES	19800.00	K.S.W.U LATE ADMISSION FEES	3740.00
INTERNET CHARGES	10350.00	T.C. FEES	2700.00
LIBRARY EXPENSES	80282.00	PROSPECTS & APPLICATION FEES	37900.00
WATER CHARGES	14459.95	K.S.W.U YOUTH RED CROSS FEES	15550.00
I.D CARD EXPENSES	3953.00	TEACHERS DAY FLAG FEES	6220.00
FEES CONCESSION CAT 2,3A & B	7350.00	COLLEGE MISCELLANEY FEES	33277.00
UTILIZATION CERTIFICATE FEES	447690.00	CERTIFICATE FEES	560.00
CLEANING EXPENSES	21240.00	K.S.W.U NSS BHAVAN FEES	7250.00
K-SET EXAM EXPENSES	12000.00	SCOUTS & GUIDE FEES	15550.00
CONSULTATION FEES	47200.00	MISCELLANEOUS FEES	26746.00
MISCELLANEOUS EXPENSES	4500.00	COMPUTER FEES	206000.00
POSTAGE & COURIER CHARGES	2680.00	MAINTENANCE FEES	184800.00
AUDIT FEES	2181.00		
	7080.00	<b>BY MISCELLANEOUS RECEIPTS</b>	
<b>TO EXPENSES AGAINST FEES</b>		FEES CONCESSION CAT 2,3A & B	447690.00
K.S.W.U EXAMINATION FEES	30834.00	CONTRIBUTION FROM HURAKADLI AJJA	
K.S.W.U AFFILIATION FEES	9010.00	SHIKSHANA SAMITI FOR MAINTENANCE	251055.00
K.S.W.U LATE ADMISSION FEES	3740.00	K-SET EXAM RECEIPTS	47200.00
K.S.S.W FEES	7775.00		
K.S.T.W FEES	7775.00	<b>BY BANK INTEREST</b>	
K.S.W.U YOUTH RED CROSS FEES	15550.00	S.B INTEREST	120421.62
K.S.W.U NSS BHAVAN FEES	7250.00		
TEACHERS FLAG DAY EXPENSES	6220.00	<b>BY GOVERNMENT GRANT</b>	
MEDICAL FEES	9330.00	SALARY GRANT	18273970.00
SCOUTS & GUIDES	8604.00		
COLLEGE EXAMINATION EXPNS	31244.00	<b>BY GRANT FOR EXPENSES</b>	
COLLEGE MISCELLANEY FEES	33277.00	SEMINAR GRANT	71250.00
<b>TO EXPENSES UNDER UGC GRANT</b>			
SEMINAR EXPENSES	71250.00		
TO DEPRECIATION	81930.90		
<b>TO SURPLUS</b>			
(EXCESS OF INCOME OVER EXPENDITURE)	934808.82		

20687253.62

20687253.62

PLACE: DHARWAD

DATE : 26.08.2019

" AS PER OUR REPORT OF EVEN DATE "

For M/S UDAYARAVI ASSOCIATES,  
CHARTERED ACCOUNTANTS



(UDAYARAVI.C.YELIGAR)  
PROPRIETOR,  
M.NO.200990  
UDIN: 19200990AAA4BT4516



<b>TO EXPENSES ARISING FROM</b>	<b>BY MISCELLANEOUS RECEIPTS</b>	
K.S.W.U. EXAMINATION FEES	25000.00 FEE CONCESSION OF 2.34 LAKH	25000.00
K.S.W.U. AFFILIATION FEES	30000.00 CONTRIBUTION FROM HONORABLE ACP	
K.S.W.U. LATE ADMISSION FEES	5160.00 SHIKSHAKA SAMITI FOR MAINTENANCE	469375.00
K.S.W.U. YOUTH RED CROSS FEES	6992.00	
K.S.W.U. NSS BHAVAN FEES	22440.00 <b>BY BANK INTEREST</b>	
T.C. FEES	1800.00 S.B INTEREST	194562.03
MEDICAL FEES	7885.00	
SCOUTS & GUIDES	4664.00 <b>BY GOVERNMENT GRANT</b>	
COLLEGE EXAMINATION EXPNS	35400.00 SALARY GRANT	23146297.00
TO DEPRECIATION	75669.00 <b>BY GRANT FOR EXPENSES</b>	
<b>TO SURPLUS</b>	SEMINAR GRANT	39372.00
(EXCESS OF INCOME OVER EXPENDITURE)	1170341.83 MINOR RESEARCH PROJECT	65000.00
	<u>25827412.03</u>	<u>25827412.03</u>

PLACE: DHARWAD  
DATE - 04.11.2020

" AS PER OUR REPORT OF EVEN DATE "



For M/S UDAYARAVI ASSOCIATES  
CHARTERED ACCOUNTANTS,  
  
(UDAYARAVI C. YELIGAR)  
PROPRIETOR,  
M. NO. 200990  
UDIN: 20200990AAAAAG1616379





**SHRI HURAKADLI AJJA SHIKSHANA SAMITI'S  
SMT K.S.JIGALUR ARTS AND DR. (SMT)S.M. SHESHGIRI  
COMMERCE COLLEGE FOR WOMEN, DHARWAD.**

**INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2020**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
<b>TO SALARY PAID</b>		<b>BY FEES COLLECTION</b>	
TEACHING & NON TEACHING STAFF	23146297.00	ADMISSION FEES	11120.00
HONORARIUM SALARY	280572.00	LIBRARY FEES	37400.00
		COLLEGE EXAMINATION FEES	38522.00
		MEDICAL FEES	11220.00
<b>TO ESTABLISHMENT EXPENSES</b>		IDENTITY CARD FEES	7000.00
NEWS PAPER & PERIODICALS	24095.00	READING ROOM FEES	26100.00
BANK COMMISSION	8920.35	P.S.L.I. FEES	13838.00
PRINTING & STATIONARY	20190.00	TUTION FEES	703120.00
ELECTRICITY CHARGES	75543.00	K.S.W.U EXAMINATION FEES	26290.00
TELEPHONE CHARGES	1261.00	ARREARS FEES	18710.00
REPAIRS & MAINTAINANCE	31897.00	K.S.W.U LATE ADMISSION FEES	3160.00
COMPUTER REPAIRS & MAINTAINANCE	15850.00	T.C. FEES	1800.00
WEBSITE MAINTAINANCE CHARGES	5350.00	PROSPECTS & APPLICATION FEES	42800.00
LIBRARY EXPENSES	9567.85	K.S.W.U YOUTH RED CROSS FEES	18700.00
ADVERTISEMENT EXPENSES	4640.00	COLLEGE MISCELLANEY FEES	44132.00
WATER CHARGES	7271.00	CERTIFICATE FEES	40.00
I.D CARD EXPENSES	7000.00	K.S.W.U NSS BHAVAN FEES	22440.00
MISCELLANEOUS EXPENSES	4441.00	SCOUTS & GUIDE FEES	16700.00
CLEANING EXPENSES	13495.00	MISCELLANEOUS FEES	35530.00
AUDIT FEES	7000.00	MAINTENANCE FEES	224400.00
FEES CONCESSION CAT 2,3A & B	605700.00		
		<b>BY MISCELLANEOUS RECEIPTS</b>	
<b>TO EXPENSES AGAINST FEES</b>		FEES CONCESSION CAT 2,3A & B	605700.00
K.S.W.U EXAMINATION FEES	26290.00	CONTRIBUTION FROM HURAKADLI AJJA	
K.S.W.U AFFILIATION FEES	101500.00	SHIKSHANA SAMITI FOR MAINTENANCE	469375.00
K.S.W.U LATE ADMISSION FEES	5160.00		
K.S.W.U YOUTH RED CROSS FEES	6992.00	<b>BY BANK INTEREST</b>	
K.S.W.U NSS BHAVAN FEES	22440.00	S.B INTEREST	194562.03
T.C. FEES	1800.00		
MEDICAL FEES	7885.00	<b>BY GOVERNMENT GRANT</b>	
SCOUTS & GUIDES	4664.00	SALARY GRANT	23146297.00
COLLEGE EXAMINATION EXPNS	35400.00		
TO DEPRECIATION	75009.00	<b>BY GRANT FOR EXPENSES</b>	
		SEMINAR GRANT	39372.00
<b>TO SURPLUS</b>		MINOR RESEARCH PROJECT	65000.00
(EXCESS OF INCOME OVER EXPENDITURE)	1170341.83		

25827412.03

25827412.03

PLACE: DHARWAD

DATE : 04.11.2020

" AS PER OUR REPORT OF EVEN DATE "



For M/S UDAYARAVI ASSOCIATES &  
CHARTERED ACCOUNTANTS,

*(Signature)*

(UDAYARAVI.C.YELIGAR)  
PROPRIETOR,  
M.NO. 200990

UDIN: 20200990AAAAGW8329





**SHRI HURAKADLI AJJA SHIKSHANA SAMITI'S  
SMT K.S.JIGALUR ARTS AND DR. (SMT)S.M. SHESHGIRI  
COMMERCE COLLEGE FOR WOMEN, DHARWAD.**

**INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>TO SALARY PAID</b>		<b>BY FEES COLLECTION</b>	
TEACHING & NON TEACHING STAFF	32125305.00	ADMISSION FEES	8080.00
HONORARIUM SALARY	355408.00	LIBRARY FEES	32500.00
		COLLEGE EXAMINATION FEES	33475.00
<b>TO ESTABLISHMENT EXPENSES</b>		MEDICAL FEES	9750.00
NEWS PAPER & PERIODICALS	10635.00	IDENTITY CARD FEES	5050.00
BANK COMMISSION	4208.50	READING ROOM FEES	22750.00
PRINTING & STATIONARY	17375.00	P.S.L.L FEES	12025.00
ELECTRICITY CHARGES	62323.00	TUTION FEES	611000.00
TELEPHONE & INTERNET CHARGES	18012.00	K.S.W.U EXAMINATION FEES	10540.00
REPAIRS & MAINTAINANCE	10200.00	ARREARS FEES	994423.00
COMPUTER REPAIRS & MAINTAINANCE	22368.00	T.C. FEES	800.00
WEBSITE MAINTAINANCE CHARGES	5650.00	PROSPECTS & APPLICATION FEES	35400.00
LIBRARY EXPENSES	5005.30	K.S.W.U YOUTH RED CROSS FEES	16250.00
WATER CHARGES	18896.00	COLLEGE MISCELLANEY FEES	38350.00
I.D CARD EXPENSES	1300.00	CERTIFICATE FEES	260.00
MISCELLANEOUS EXPENSES	3429.00	K.S.W.U NSS BHAVAN FEES	19500.00
CLEANING EXPENSES	12000.00	SCOUTS & GUIDE FEES	16250.00
POSTAGE & COURIER CHARGES	2803.00	MISCELLANEOUS FEES	30875.00
TRAVELLING EXPENSES	3100.00	MAINTENANCE FEES	195000.00
AUDIT FEES	7080.00		
UTILISATION FEES	2950.00	<b>BY MISCELLANEOUS RECEIPTS</b>	
CONSULTATION FEES	11300.00	FEES CONCESSION CAT 2,3A & B	2820.00
FEES CONCESSION CAT 2,3A & B	979100.00	CONTRIBUTION FROM HURAKADLI AJJA	
BY FEES CONCESSION CAT 1	12641.00	SHIKSHANA SAMITI FOR MAINTENANCE	355408.00
		N.S.S RECEIPTS	6080.00
<b>TO EXPENSES AGAINST FEES</b>		N.S.S GRANT FOR SPECIAL CAMP	9000.00
K.S.W.U EXAMINATION FEES	10540.00	DEFENCE FLAG DAY FEES	520.00
K.S.W.U YOUTH RED CROSS FEES	20583.00	SALE OF SCRAP	3610.00
K.S.W.U NSS BHAVAN FEES	19500.00		
MEDICAL FEES	3335.00	<b>BY BANK INTEREST</b>	
SCOUTS & GUIDES	13825.00	S.B INTEREST	112486.04
COLLEGE EXAMINATION EXPNS	8906.00		
COLLEGE MISCELLANAEY EXPENSES	44132.00	<b>BY GOVERNMENT GRANT</b>	
N.S.S GRANT	6080.00	SALARY GRANT	32125305.00
N.S.S GRANT FOR SPECIAL CAMP	9000.00		
MAJOR RESEARCH PROJECT GRANT	66855.00	<b>BY GRANT FOR EXPENSES</b>	
100 DAY MEALS EXPENSES	13000.00	MAJOR RESEARCH PROJECT	66855.00
SILVER JUBLIEE FUNCTION EXPENSES	47696.00		
DEFENCE FLAG DAY EXPENES	520.00		
TO DEPRECIATION	67958.00		
<b>TO SURPLUS</b>	751343.24		
(EXCESS OF INCOME OVER EXPENDITURE)			
	<u>34774462.04</u>		<u>34774462.04</u>

PLACE: DHARWAD

DATE :15.11.2021

" AS PER OUR REPORT OF EVEN DATE "

For M/S UDAYARAVI ASSOCIATES,  
CHARTERED ACCOUNTANTS.

(UDAYARAVI.C.YELIGAR)

PROPRIETOR,

M.NO.200990

UDIN:21200990AAAAHA2337

