



UDAYARAVI. C. YELIGAR

**M/s. UDAYARAVI ASSOCIATES  
CHARTERED ACCOUNTANTS**

Office : 2nd Floor, Vayuputra Arcade, Near NTTF,  
P. B. Road, DHARWAD-1. Tel. (0836) 2744738  
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**AUDIT REPORT**

We have audited the attached Balance Sheet of "SHRI HURAKADLI AJJA SHIKSHANA SAMITI'S SMT K.S JIGALUR ARTS & DR. (SMT) S.M SHESHGIRI COMMERCE COLLEGE FOR WOMEN DHARWAD." as on 31/03/2017 and also annexed Income & Expenditure Account for the year ended on that date and report that:

1. We have obtained all information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. The Balance Sheet and Income & Expenditure Account referred to in this report are in agreement with the books of account maintained by the college.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts show a true and fair view of the affairs of the college in the case of:

- a) Balance Sheet as at 31/03/2017 and
- b) Income & Expenditure Account, of the excess of income over expenditure (Surplus) for the year ending 31/03/2017.

Place: DHARWAD

Date: 21.08.2017



For M/S UDAYARAVI ASSOCIATES,  
CHARTERED ACCOUNTANTS,

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

**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 CO-OP BANK 9891	59340.99	BY HONORARIUM SALARY	175665.00
MAHALAXMI CO-OP BANK 11100	1330.25	BY PROFESSIONAL TAX	38600.00
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 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
VIJAYA 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	50496.00	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	1099.00	BY K.S.W.U CORPUS FUND	7080.00
K.S.W.U EXAMINATION FEES	48100.00	BY K.S.W.U STUDENTS	
AREEARS 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 WEALFARE 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
TFACHERS DAY FLAG FEES	5750.00	BY TEACHERS FLAG DAY EXPENSES	5740.00
COLLEGE MISCELLANEY FEES	23144.00	BY MEDICAL FEES	11646.00
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	30600.00	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	20306.00
K.S.W.U CORPUS FUND	7080.00	BY COLLEGE ASSOCIATION EXPNS	44586.00
K.S.W.U NSS ACTIVITY FUND	9600.00	BY PRINTING & STATIONARY EXPNS	58305.00
SCOUT & GUIDE FEES	13150.00	BY ELECTRTICITY CHARGES	47157.00
MISCELLANEOUS FEES	18673.00	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	4080.00
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



TO L.I.C.	966552.00	BY K-SET EXAM EXPENSES	46325.00
TO INCOME TAX	5300697.00	BY P.D.O EXAM EXPENSES	39650.00
TO GROUP INSURANCE	35851.00	BY CONSULTATION FEES	25500.00
TO FAMILY BENEFIT FUND	1930.00	BY UTILIZATION CERTIFICATE FEES	1150.00
TO ADVANCES	135752.00	BY MISCELLANEOUS EXPENSES	26018.00
TO BANK INTEREST	212819.68	BY POSTAGE & COURIER CHARGES	1610.00
TO GOVT. OF INDIA POST MATRIC SCHOLARSHIP (SC/ST)	133019.00	BY REFUND TO ADDITIONAL ASSISTANT GRANT	8187.00
TO POST MATRIC SCHOLARSHIP CAT 1,2,3 A&B	600.00	BY NATIONAL SEMINAR GRANT BY PRINCIPAL	225802.00 95885.00
TO SANCHI HONNAMMA SCHOLARSHIP	4000.00	<b><u>BY ASSETS UNDER UGC GRANT</u></b>	
TO SALE OF NEWS PAPER	7403.00	<b>CPE GRANT</b>	
TO K.S.W.U EXAM ADVANCES	44550.00	PRINTER	17000.00
TO N.S.S GRANT	25280.00	BOOKS	80326.00
TO N.S.S SPECIAL CAMP GRANT	45000.00	COMPUTERS	259750.00
TO CASH PRIZE PAYABLE	452.00	CAMERA	36000.00
TO H.R.E GRANT ADVANCE	75000.00	VOICE RECORDER	29960.00
TO MINOR R.P GRANT ADVANCE	85000.00	SOUND SYSTEM	103633.00
TO SEMINAR GRANT ADVANCE	201400.00	MIKE SET & SYSTEMS	35000.00
TO C.P.E GRANT ADVANCE	193300.00		
TO OTHER RECEIPTS	95885.00	<b>DEVELOPMENT GRANT</b>	
		BOOKS	29411.00
		SOFTWARE	64493.00
		CCTV	121397.00
<b><u>TO UGC GRANTS RECEIVED</u></b>		<b>REMEDIAL COURSE GRANT</b>	
REMEDIAL COURSE GRANT	250.00	BOOKS	12483.00
DEVELOPMENT GRANT	500.00		
SEMINAR GRANT	187601.00	<b>HUMAN RIGHTS EDUCATION</b>	
		BOOKS	188688.00
<b><u>TO GRANT FOR EXPENSES</u></b>		<b><u>BY EXPENSES UNDER UGC GRANT</u></b>	
INTERNAL QUALITY ASSURANCE		<b>CENTRE FOR POTENTIAL</b>	
CELL GRANT	120000.00	<b>EXCELLENCE GRANT</b>	
CENTRE FOR POTENTIAL EXCELLENCE	304790.00	COMPUTER MAINTENANCE	36200.00
SEMINAR GRANT	127500.00	ART AND CULTURAL TRAINING EXPENSES	34000.00
HUMAN RIGHTS EDUCATION	348000.00	HEALTH AWARENESS PROGRAMME	
DEVELOPMENT GRANT	279999.00	EXPENSES	13000.00
MINOR RESEARCH PROJECT	157500.00	ENVIRONMENT AWARENESS	
EQUAL OPPORTUNITY GRANT	22500.00	PROGRAMME EXPENSES	13000.00
REMEDIAL COURSE GRANT	153900.00	SUBSCRIPTION EXPENSES	11450.00
		PRINTING AND STATIONERY EXPENSES	3840.00
		EXTENSION/FIELD VISIT EXPENSES	193300.00
		<b>DEVELOPMENT GRANT</b>	
		REPAIRS AND MAINTENANCE	279999.00
		<b>EQUAL OPPORTUNITY GRANT</b>	
		TRAINING EXPENSES	17000.00
		HONRARIUM SALARY	5000.00
		PRINTING AND STATIONERY	500.00
		<b>MINOR RESEARCH PROJECT</b>	157500.00
		<b>REMEDIAL COURSE GRANT</b>	
		HONRARIUM SALARY	153900.00
		<b>NATIONAL SEMINAR EXPENSE</b>	146271.00
		<b>HUMAN RIGHTS EDUCATION</b>	
		SEMINAR EXPENSES	80000.00
		MOOT COURT PROGRAMME EXPENSES	75000.00
		HONRARIUM SALARY	113000.00
		FIELD VISIT EXPENSES	80000.00
		<b>INTERNAL QUALITY ASSURANCE</b>	
		<b>CELL GRANT</b>	
		HONRARIUM SALARY	120000.00



INTERNAL QUALITY ASSURANCE	120000.00
CELL GRANT	304790.00
CENTRE FOR POTENTIAL EXCELLENCE	127500.00
SEMINAR GRANT	348000.00
HUMAN RIGHTS EDUCATION	279999.00
DEVELOPMENT GRANT	157500.00
MINOR RESEARCH PROJECT	22500.00
EQUAL OPPORTUNITY GRANT	153900.00
REMEDIAL COURSE GRANT	

**CLOSING BALANCES**

MAHALAXMI CO-OP BANK 9891	64333.90
MAHALAXMI CO-OP BANK 11100	1330.75
MAHALAXMI CO-OP JOINT 17082	71349.00
CANARA BANK 34570	988976.40
STATE BANK OF MYSORE 18084	11611.24
CANARA BANK 47761	1332732.00
VIJAYA BANK 20285	713765.95
SYNDICATE BANK 93889	22961.56
STATE BANK OF INDIA 9582	488014.80
STATE BANK OF INDIA 9593	25856.42
VIJAYA BANK 4899	32828.00

43468856.02

43468856.02



**SHRI HURAKADLI AJJA SHIKSHANA SAMITTI'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 31.03.2017**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>TO SALARY PAID</b>		<b>BY FEES COLLECTION</b>	
TEACHING & NON TEACHING STAFF	26828996.00	ADMISSION FEES	3422.00
HONORARIUM SALARY	175665.00	LIBRARY FEES	18410.00
<b>TO ESTABLISHMENT EXPENSES</b>		COLLEGE EXAMINATION FEES	20251.00
NEWS PAPER & PERIODICALS	19501.00	K.S.S.W FEES	6575.00
BANK INTEREST	43659.00	K.S.T.W FEES	6575.00
BANK COMMISSION	5073.00	STUDENT AID FUND FEES	3156.00
TENDER ADVERTISEMENT EXPENSES	2880.00	MEDICAL FEES	13273.00
PRINTING & STATIONARY EXPNS	58305.00	IDENTITY CARD FEES	2950.00
ELECTRICITY CHARGES	47157.00	READING ROOM FEES	20251.00
TRAVELLING EXPENSES	1620.00	P.S.L.L FEES	7364.00
TELEPHONE CHARGES	9143.00	TUTION FEES	1099.00
REPAIRS & MAINTAINANCE	5728.00	AREARS FEES	55810.00
COMPUTER REPAIRS & MAINTAINANCE	48494.00	T.C. FEES	3400.00
BSITE MAINTAINANCE CHARGES	4080.00	PROSPECTS & APPLICATION FEES	26200.00
INTERNET CHARGES	9882.00	K.S.W.U YOUTH RED CROSS FEES	13150.00
WATER CHARGES	4869.00	TEACHERS DAY FLAG FEES	5750.00
K.S.W.U M.A AFFILIATION	400000.00	COLLEGE MISCELLANEY FEES	23144.00
K-SET EXAM EXPENSES	46325.00	CERTIFICATE FEES	571.00
P.D.O EXAM EXPENSES	39650.00	K.S.W.U NSS ACTIVITY FUND	9600.00
CONSULTATION FEES	25500.00	SCOUT & GUIDE FEES	13150.00
UTILIZATION CERTIFICATE FEES	1150.00	MISCELLANEOUS FEES	18673.00
MISCELLANEOUS EXPENSES	26018.00	COMPUTER FEES	104500.00
POSTAGE & COURIER CHARGES	1610.00	MAINTENANCE FEES	131100.00
REFUND TO ADDITIONAL ASSISTANT GRANT	8187.00	<b>BY MISCELLANEOUS RECEIPTS</b>	
<b>TO EXPENSES ON FEES HEAD</b>		FEES CONCESSION CAT 2,3A & B	308892.00
K.S.W.U EXAM APPLICATION FEES	7680.00	K.S.W.U M.A AFFILIATION	400000.00
K.S.W.U AFFILIATION FEES	19500.00	K-SET EXAM RECEIPTS	46325.00
K.S.W.U YOUTH RED CROSS FEES	13150.00	P.D.O EXAM RECEIPTS	39650.00
TEACHERS FLAG DAY EXPENSES	5740.00	NATIONAL SEMINAR RECEIPTS	1609.00
MEDICAL FEES	11646.00	SALE OF NEWS PAPER	7403.00
DIT FEES	6000.00	OTHER RECEIPTS	95885.00
SCOUTS & GUIDES	13101.00	<b>BY BANK INTEREST</b>	
COLLEGE EXAMINATION EXPNS	20306.00	BANK INTEREST	212819.68
LIBRARY EXPENSES	22325.00	<b>BY GOVERNMENT GRANT</b>	
I.D CARD EXPENSES	1836.00	SALARY GRANT	26828996.00
K.S.T.W FEES	6555.00	<b>BY GRANT FOR EXPENSES</b>	
K.S.S.W FEES	7440.00	INTERNAL QUALITY ASSURANCE CELL	120000.00
STUDENTS AID FUND	3156.00	CENTRE FOR POTENTIAL EXCELLENCE	304790.00
		SEMINAR GRANT	127500.00
		HUMAN RIGHTS EDUCATION	348000.00
		DEVELOPMENT GRANT	279999.00
		MINOR RESEARCH PROJECT	157500.00
		EQUAL OPPORITUNITY GRANT	22500.00
		REMEDIAL COURSE GRANT	153900.00



**TO EXPENSES UNDER UGC GRANT**

COMPUTER MAINTENANCE	36200.00
ART AND CULTURAL TRAINING EXPENSE	34000.00
HEALTH AWARENESS PROGRAMME EXPENSES	13000.00
ENVIRONMENT AWARENESS PROGRAMME EXPENSES	13000.00
SUBSCRIPTION EXPENSES	11450.00
PRINTING AND STATIONERY EXPENSES	4340.00
EXTENSION/FIELD VISIT EXPENSES	273300.00
REPAIRS AND MAINTENANCE	279999.00
TRAINING EXPENSES	17000.00
HONRARIUM SALARY	391900.00
SEMINAR EXPENSES	80000.00
MOOT COURT PROGRAMME EXPENSES	75000.00

MINOR RESEARCH PROJECT EXPENSES	157500.00
NATIONAL SEMINAR EXPENSES	146271.00

TO DEPRECIATION	91370.00
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<b><u>SURPLUS</u></b> (EXCESS OF INCOME OVER EXPENDITURE)	387885.68
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29964142.68

29964142.68

PLACE: DHARWAD

DATE : 21.08.2017



" AS PER OUR REPORT OF EVEN DATE "

For M/S UDAYARAVI ASSOCIATES

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

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

**BALANCE SHEET AS ON 31.03.2017**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b><u>CONTRIBUTION FROM S.H.A.S SAMITI TO MEET THE DEFICIT OF EXPENDITURE</u></b>		<b><u>FIXED ASSETS</u></b>	
BALANCE B/D	12369695.75	<b><u>FURNITURE &amp; FIXTURES</u></b>	
ADD:DURING THE YEAR	<u>160530.00</u>	BALANCE B/D	167028.00
	12530225.75	LESS: DEPRECIATION	<u>16703.00</u>
			150325.00
<b><u>U G C GRANTS</u></b>		<b><u>DEAD STOCK</u></b>	
DEVELOPMENT GRANT	2262015.50	BALANCE B/D	340108.00
MINOR RESEARCH PROJECT	65000.00	LESS: DEPRECIATION	<u>34011.00</u>
CATCH UP GRANT FOR YOUNG COLLEGE	382655.00		306097.00
WORK RESOURCES CENTRE	231845.00	<b><u>LIBRARY BOOKS</u></b>	
SEMINAR GRANT	98000.00	BALANCE B/D	128952.00
HUMAN RIGHTS EDUCATION	250000.00	ADD: ADDITIONS	<u>2085.00</u>
ADDITIONAL ASSISTANCE GRANT	4548369.00		131037.00
REMEDIAL COURSE GRANT	577755.00	LESS: DEPRECIATION	<u>13104.00</u>
16 MERGED: ENHANCEMENT GRANT	182300.00		117933.00
16 MERGED:CAREER & GUIDENCE	200000.00	<b><u>P.S.L.L BOOKS</u></b>	
HIGHER EDUCATION FOR PERSONS WITH SPECIAL NEEDS (H.E.P.S.N)	8400.00	BALANCE B/D	50162.00
SPORTS GRANT	480000.00	ADD: ADDITIONS	<u>7364.00</u>
CENTRE FOR POTENTIAL EXCELLENCE	2128356.00		57526.00
HOSTEL BUILDING GRANT	5496420.50	LESS: DEPRECIATION	<u>5753.00</u>
INTERNAL QUALITY ASSURANCE CELL	180000.00		51773.00
IMPROVEMENT FACILITIES GRANT (TOILET BLOCKS)	199496.00	<b><u>TYPEWRITER</u></b>	
ADDITIONAL GRANT	310314.00	BALANCE B/D	173.00
		LESS: DEPRECIATION	<u>26.00</u>
			147.00
<b><u>CAUTION MONEY &amp; LIBRARY DEPOSITS</u></b>		<b><u>EQUIPMENTS (BIO METRIX)</u></b>	
BALANCE B/D	88183.00	BALANCE B/D	5544.00
		LESS: DEPRECIATION	<u>832.00</u>
			4712.00
		<b><u>SOLAR LIGHT</u></b>	
		BALANCE B/D	30706.00
		LESS: DEPRECIATION	<u>4606.00</u>
			26100.00
		<b><u>SOLAR WATER HEATER</u></b>	
		BALANCE B/D	21495.00
		LESS: DEPRECIATION	<u>3224.00</u>
			18271.00
		<b><u>ELECTRICALS FITTINGS</u></b>	
		BALANCE B/D	27192.00
		LESS: DEPRECIATION	<u>2719.00</u>
			24473.00
		<b><u>CC TV CAMERA</u></b>	
		BALANCE B/D	69277.00
		LESS: DEPRECIATION	<u>10392.00</u>
			58885.00
		<b><u>U.G.C GRANTS</u></b>	
		<b><u>FIXED ASSETS</u></b>	
		<b>(AS PER SCHEDULE)</b>	
			10288398.88
		<b><u>HOSTEL BUILDING</u></b>	
			6552984.00



**LIBRARY BUILDING** 157065.50

**VIJAYA BANK FIXED DEPOSIT** 16000.00

**TELEPHONE DEPOSIT** 3000.00

**K.S.W.U AFFILIATION DEPOSIT** 161050.00

**OTHER ADVANCES**

BALANCE B/D 82895.55  
ADD: DURING THE YEAR 110780.00  
193675.55  
LESS: RECEIVED 135752.00 57923.55

**ADVANCE AGAINST SALARY**

BALANCE B/D 1217977.00

**SEMINAR GRANT ADVANCE**

BALANCE B/D 272650.00  
LESS: RECEIVED 201400.00 71250.00

**ADVANCE AGAINST REIMBURSEMENT OF SALARY**

BALANCE B/D 20187.00

**CLOSING BALANCES**

MAHALAXMI CO-OP BANK 9891 64333.90  
MAHALAXMI CO-OP BANK 11100 1330.75  
MAHALAXMI CO-OP JOINT 17082 71349.00  
CANARA BANK 34570 988976.40  
STATE BANK OF MYSORE 18084 11611.24  
CANARA BANK 47761 1332732.00  
VIJAYA BANK 20285 713765.95  
SYNDICATE BANK 93889 22961.56  
STATE BANK OF INDIA 9582 488014.80  
STATE BANK OF INDIA 9593 25856.42  
VIJAYA BANK 4899 32828.00

**INCOME & EXENDITURE A/C**

BALANCE B/D 7880530.73  
LESS : SURPLUS FOR THE YEAR 387885.68 7492645.05

30550957.00

30550957.00

**FEEES TO BE REMITTED/EXPENSED**

K.S.W.U REGISTRATION FEES 447.00  
K.S.W.U ELEGIBILITY FEES 240.00  
K.S.W.U ELEGIBILITY APPLN FEES 85.00  
K.S.W.U SPORTS FEES 120.00  
K.S.W.U LATE ADMISION FEES 600.00  
K.S.W.U CAREER GUIDENCE FEES 45.00  
K.S.W.U STUDENT WELFARE FEES 45.00  
K.S.W.U CONTINUATION FEES 130.00  
K.S.W.U TELE EDUCATION FEES 30.00  
K.S.W.U CORPUS FUND 100.00  
GYMKHANA FEES 13652.00  
COLLEGE ASSOCIATION FEES 19810.00

**OTHER PAYABLES**

SALARY PAYABLE 10187.25  
CASH PRIZES PAYABLE 2748.00  
K.S.S.W. FUND 8000.00  
K.S.T.B. FUND 7999.00  
STUDENT AID FUND 5510.00  
N.S.S UNIT AWARD 2010-11 5000.00  
GOVT. OF INDIA POST MATRIC SCHOLARSHIP 31808.00  
RECOVERY OF OVER PAYMENT 209866.00  
N.S.S GRANT 15200.00

**NOTE TO FINANCIAL STATEMENT :-**

1. DEPRECIATION IS NOT PROVIDED ON U.G.C GRANT ASSETS.

PLACE : DHARWAD

DATE : 21.08.2017



" AS PER OUR REPORT OF EVEN DATE "

For M/S UDAYARAVI ASSOCIATES,  
CHARTERED ACCOUNTANTS

(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 31.03.2017**

<b>PARTICULARS</b>	<b>W. D. V. AS ON 01.04.2016</b>	<b>ADDITIONS</b>	<b>DELETIONS</b>	<b>W.D.V. AS ON 31.03.2017</b>
ACQUAGUARD	18695.58	0.00	0.00	18695.58
BOOKS & JOURNALS	1023222.44	310908.00	0.00	1334130.44
SPORTS EQUIPMENTS	260045.00	0.00	0.00	260045.00
VACCUM 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	97804.00	35000.00	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	0.00	0.00	892150.90
BATTERY	158785.00	0.00	0.00	158785.00
UPS	425829.00	0.00	0.00	425829.00
AIR CONDITIONER	267317.00	0.00	0.00	267317.00
PRINTER & FAX MACHINE	131579.05	17000.00	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	68700.00	36000.00	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	0.00	29960.00	0.00	29960.00
SOUND SYSTEM	0.00	103633.00	0.00	103633.00
CCTV CAMERA	0.00	121397.00	0.00	121397.00
MODEM	14905.00	0.00	0.00	14905.00
SOFTWARE	215975.00	64493.00	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	2173540.70	259750.00	0.00	2433290.70
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 INSTRUMNENT	55400.00	0.00	0.00	55400.00
<b>TOTAL</b>	<b>9310257.88</b>	<b>978141.00</b>	<b>0.00</b>	<b>10288398.88</b>

PLACE : DHARWAD

DATE : 21.08.2017



" AS PER OUR REPORT OF EVEN DATE "

For M/S UDAYARAVI ASSOCIATES,  
CHARTERED ACCOUNTANTS,

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