



Particulars		Receipts	Payments
1 Opening Balance			
Cash on Hand	5566.00	-	-
D C C Bank 1387	5833.81	-	-
Federal Bank 1867	3227.50	-	-
Union Bank 479	37751.31	-	-
Federal Bank 5351 Joint	1138113.49	-	-
Federal Bank 5352	7653.00	-	-
Canara Bank 14339	2021619.00	-	-
Union Bank 6967	321215.78	-	-
S B M A/c	44811.00	-	-
U B I 28012	22772.90	-	-
S B M Scholarship A/c	1000.00	-	-
Govt. Salary Grant		3609463.79	-
<u>Salary and Allowance to Staff</u>		21307054.00	-
Teaching Staff		-	-
Non - Teaching Staff	20044255.00	-	-
Class IV Staff	710916.00	-	-
	<u>551883.00</u>	-	-
2 Affiliation Fees		-	21307054.00
3 Contingencies L.I.C. Commission		-	93000.00
4 Annual Day Expenditure		-	2270.00
5 Audit Fees		-	88963.00
6 B B A Section		-	23707.00
7 Advance (Sports Materials)		-	3932.00
8 Admission Form		100000.00	100000.00
9 Admission Fine (University)		-	12327.00
10 Bank Commission		-	3750.00
11 College Union		-	2112.00
12 Contingencies		-	29586.00
13 College Magazine		-	23268.00
14 <u>Computer Maintenance</u>		-	35220.00
Salary		-	-
Maintenance	386000.00	-	-
	<u>37440.00</u>	-	-
15 R.C.U Convocation / Application Fees		-	423440.00
16 Dead Stock		-	176000.00
17 R.C.U Examination Fees		-	7900.00
18 Student Fees A/c		-	1433975.00
19 Small Fees		3666154.00	-
Arrears Fees		9966.00	-
Fees Concession		228753.00	-
		<u>334122.00</u>	-
			331580.00
<u>Balance C/F</u>		<u>29255512.79</u>	<u>24098084.00</u>

	Balance B/F	2925512.79	24098084.00
12 Family Benefit Fund		2560.00	2560.00
13 College Gymkhana Fees		-	59852.00
14 Garden Maintenance		-	68416.00
15 G.L.C.		21916.00	21916.00
16 Bank Interest		124131.00	-
17 Identity Card		-	10100.00
18 Income Tax		2626050.00	2626050.00
19 Library Books		-	43762.00
20 Light and Water		-	44348.00
21 Life Insurance Corporation		980842.00	980842.00
22 Library Miscellaneous		-	3670.00
23 News paper & Periodicals		-	34789.00
24 National Flags		-	12540.00
25 G.O.I. Scholarship		438464.00	437090.00
26 B.C.M. Scholarship		148000.00	149200.00
27 S.W.F. Govt.		-	14675.00
28 T.W.F. Govt.		-	14675.00
29 Sanchi Honnamma Scholarship		8000.00	8000.00
30 Physically Handicapped Sch.		4000.00	4000.00
31 Telephone Charges		-	6934.00
32 Traveling Allowance		-	38547.00
33 Assignment / Tutorials		-	40500.00
34 Prospectors (Hand Book)		-	19500.00
35 College Examination		-	41090.00
36 Postages		-	9500.00
37 Mall Memorial Prize		104.00	-
38 M.R. Mugadum Prize		96.00	-
39 I.M. Kilabanur Prize		24.00	-
40 A.M. Sangawade Prize		84.00	-
41 Dr. G.K. Lokur Prize		476.00	750.00
42 B.H. Legali Prize		196.00	100.00
43 S.G. Galimath		64.00	-
44 V.G. Galimath Prize		64.00	-
45 Physically Handicapped Sch.		376.00	350.00
46 Ladies Association Prize		448.00	700.00
47 I.K. Arabare Prize		112.00	200.00
48 P.M. Udyda Prize		500.00	-
49 Smt. H.T. Kinange Prize		296.00	200.00
50 B.B. Mall Ganachari Prize		88.00	-
51 Non - Teaching Association Prize		88.00	-
52 Smt. Kantesh Patil Prize		88.00	-
53 Printing & Stationery		-	50256.00
54 Professional Tax		49000.00	49000.00
	Balance C/F	33661579.79	28890175.00



R

	Balance B/F	34396739.79	31022716.00
87 Red Rebind Contribution	--	--	20380.00
88 Water Purifier	--	--	11000.00
89 R.P. Savale Prize Fund	10000.00	--	--
90 F.D. Against Savale Prize	--	--	10000.00
91 T.V. Connection Charges	--	--	1500.00
92 M.H.R.D. (DCF)	2000.00	--	2000.00
93 Salary Recovery	294000.00	--	--
94 Computers Purchase	--	--	105000.00
95 CLOSING BALANCE			
Cash on Hand	4947.00	--	--
D.C.C Bank 1387	6271.81	--	--
Federal Bank 1867	3357.50	--	--
Union Bank 479	38495.31	--	--
Federal Bank 5351 Joint	1974320.49	--	--
Federal Bank 5352	8895.00	--	--
Canara Bank 14339	441581.00	--	--
Union Bank 6967	169226.78	--	--
S.B.M. A/c	47954.00	--	--
U.B.I. 28012	23751.90	--	--
S.B.M. Scholarship	2374.00	--	--
			2721174.79
	Total Rs.	34702739.79	34702739.79

Examined and found correct. We are not responsible for the transactions; which are not recorded in the books produced for our Audit and as per our report.

Place : Vijayapur
Date : 20 JUL 2015

1 B
I/c. PRINCIPAL,
Shivanand College,
Kagwad. Dist: Belgaum.

12/5
CHARTERED ACCOUNTANTS
B. N. KUCHANUR & Co
CHARTERED ACCOUNTANTS,
SHRI SHIVAJI ROAD, BIJAPUR
M. No. 005186

Balance B/P

34306730.70

31022716.00

87 Red Rebind Contribution	--	20300.00
88 Water Purifier	--	11000.00
89 R.P. Savale Prize Fund	10000.00	--
90 F.D. Against Savale Prize	--	10000.00
91 T.V. Connection Charges	--	1500.00
92 M.H.R.D. (DCF)	2000.00	2000.00
93 Salary Recovery	204000.00	--
94 Computers Purchase	--	105000.00
95 CLOSING BALANCE		
Cash on Hand	4947.00	--
D.C.C Bank 1387	8271.81	--
Federal Bank 1887	3357.50	--
Union Bank 479	38495.31	--
Federal Bank 5351 Joint	1974320.49	--
Federal Bank 5352	8895.00	--
Canara Bank 14339	441581.00	--
Union Bank 8967	169226.78	--
S.B.M. A/c	47954.00	--
U.B.I. 28012	23751.90	--
S.B.M. Scholarship	2374.00	--
		2721174.70

Total Rs.

34702739.79

34702739.79

Examined and found correct. We are not responsible for the transactions; which are not recorded in the books produced for our Audit and as per our report.

Place : Vijayapur

Date : 20 JUL 2015

1 B
I/c. PRINCIPAL,
Shivanand College,
Kagwad, Dist: Belgaum.

12/5
CHARTERED ACCOUNTANTS
B N KUCHANUR & Co
CHARTERED ACCOUNTANTS,
SHRI SHIVAJI ROAD, BIJAPUR
M. No: 005186

	Balance B/P	1303703.00	1010888.00
35 Telephone Charges	--	--	10700.00
36 Traveling Allowances	--	--	15329.00
37 Class Examination	--	--	10500.00
38 Degree College Cash Book	--	--	50080.00
39 Toilet Maintenance	--	--	32100.00
40 T.V. Cable Connection	--	--	300.00
41 Water Purified Equipments	--	--	6700.00
42 CLOSING BALANCE			
Cash on Hand	3919.00	--	--
Federal Bank 7342	4883.00	--	--
U.B.I. A/c 8867	139804.70	--	--
U.B.I. A/c 28012	15300.90	--	--
S.B.M. A/c 4477	3171.00	--	--
			167078.60
Total Rs.		1303703.60	1303703.60

Examined and found correct. We are not responsible for the transactions; which are not recorded in the books produced for our Audit and as per our report.

Place : Vijayapura

Date : 20 JUL 2015

I/c. PRINCIPAL,
Shivanand College,
Kagwad, Dist: Belgaum.

CHARTERED ACCOUNTANTS
B. N KUCHANUR & CO
CHARTERED ACCOUNTANTS,
SHRI SHIVAJI ROAD, BIJAPUR
M. No: 005186

Details of Fee Receipts for the year 2014-2015 (01/04/2014 to 31/03/2015)

S.No	Particulars	BA& B.Com-I, II & III Arrears Fee (2014-2015)	BA& B.Com-I, II & III Regular Fee (2014-2015)	Total
1	Admission fee			
2	College Caution Money	100.00	20000.00	20100.00
3	Tution Fee (Standard)	900.00	19700.00	20600.00
4	Tution Fee (Management)	55705.00	446497.00	502202.00
5	Library	55705.00	446497.00	502202.00
6	Gymkhana & Ground Maintenance	256.00	37440.00	37696.00
7	Hand Book (Prospectus)	768.00	52830.00	53598.00
8	Magazine	254.00	14700.00	14954.00
9	Annual Day	960.00	35220.00	36180.00
10	College Association	850.00	46560.00	47410.00
11	Admission Form Fee	818.00	29221.00	30039.00
12	Teachers Benefit Fund	63.00	12243.00	12306.00
13	Students Welfare Fund	180.00	13855.00	14035.00
14	Assignments (Internal Assessment Booklets)	174.00	13846.00	14020.00
15	College Examinations	1050.00	29450.00	30500.00
16	R.C.U.B Sports Fee	1400.00	40180.00	41580.00
17	R.C.U.B Sports Development Fund	2080.00	23370.00	25450.00
18	R.C.U.B Students Welfare Fund	2000.00	23385.00	25385.00
19	Reading Room	2640.00	31130.00	33770.00
20	Identity Card	4500.00	57200.00	61700.00
21	R.C.U.B Career Guidance Service Fund	900.00	9650.00	10550.00
22	R.C.U.B Registration Fee (BA/B.Com & BBA- I)(SC/ST-CAT-I Rs 200/-	1020.00	11243.00	12263.00
23	R.C.U.B Students Safety Insurance	0.00	73400.00	73400.00
24	R.C.U.B CDC Fund	615.00	8805.00	9420.00
25	R.C.U.B Poor Students Aid Fund	1020.00	11562.00	12582.00
26	R.C.U.B Youth Festival	960.00	11471.00	12431.00
27	R.C.U.B Students Benefit Scheme	1880.00	22387.00	24267.00
28	R.C.U.B Development Fund	675.00	8745.00	9420.00
29	R.C.U.B Red-Cross Unit Fee	2350.00	28030.00	30380.00
30	National Flag	2250.00	28932.00	31182.00
31	Garden Fee	408.00	11244.00	11652.00
32	Study Certificate Fee	1000.00	76300.00	77300.00
33	Transfer Certificate Fee (T.C)	150.00	2060.00	2210.00
34	R.C.U.B University Examination Fee	350.00	6700.00	7050.00
35	Scout & Guide Rover & Ranger	73920.00	1360355.00	1434275.00
36	Medical Fee	1720.00	27686.00	29406.00
37	Computer Fees for BA, B.Com BBA	132.00	11435.00	11567.00
38		9000.00	507332.00	516332.00
39		0.00	1050.00	1050.00

SHIVANAND COLLEGE KAGAWAD TQ: ATHANI DIST : BELGAUM
APPENDIX TO CLAUSE 12 OF SECTION 71 OF THE AGREEMENT
FINANCIAL STATEMENT FOR THE YEAR ENDING ON 31.03.2015



Receipts	PUC	DEGREE	Amount	Payments	PUC	DEGREE	Amount
Fees Due at the Standard Rates Prescribed by Govt. from 1.4.2014 to 31.3.2015				I SALARY AND ALLOWANCE TO STAFF			
				Teaching	0.00	20044255.00	
				Non - Teaching	0.00	710916.00	
				Class IV	0.00	551883.00	
					0.00	21307054.00	21307054.00
Fees Due at the Management Rates From 01.04.2014 to 31.03.2015				II SCHOLARSHIP			
I OPENING BALANCE				Fees Concession	22525.00	331580.00	
Cash on Hand	3494.00	5566.00		SC/ST Scholarship	190604.00	437090.00	
D.C.C. Bank 1387	0.00	5833.81		B.C.M. Scholarship	99000.00	149200.00	
Federal Bank 1867	0.00	3227.50		Sanchi Honnamma Sch.	0.00	8000.00	
Union Bank 479	0.00	37751.31		Physical Handicapped Sch	0.00	4000.00	
Federal Bank 5351	0.00	1138113.49		Interest on Prize	0.00	4800.00	
Federal Bank 5352	0.00	7553.00			312129.00	934670.00	1246799.00
Canara Bank 14339	0.00	2021619.00					
U.B.I. A/c 6967	390179.70	321215.78		FEES CREDITED INTO TREASURY			
U.B.I. A/c 71059	0.00	44811.00		Tuition Fees	0.00	97810.00	
U.B.I. A/c 28012	15300.90	22772.90			0.00	97810.00	97810.00
S.B.I. (Scholarship)	1000.00	1000.00		EXPENDITURE AGAINST UGC GRANT			
Federal Bank 7345	4693.00	0.00		Additional Grant Equipments	0.00	1052100.00	
	414667.60	3609463.79	4024131.39	Sports Equipments	0.00	200345.00	
				U.G.C. General Expenses 12 Plan			
				Equipments	0.00	435012.00	
				Books & Journals	0.00	120676.00	
					0.00	1808133.00	1808133.00
Balance C/F 4024131.39				Balance C/F 23387351.00			

Balance B/F 4024131.39

ACTUAL RECEIPTS BY FEES

Admission Fees	3606.00 ✓	20100.00 ✓
Tuition Fees 2152 96 = 00	218286.00 ✓	1004404.00 ✓
Library Fees	24120.00 ✓	37696.00 ✓
Gymkhana Fees	16820.00 ✓	53598.00 ✓
Hand Book	0.00	14954.00
Magazine Fees	10.00 ✓	36180.00 ✓
Annual Day Fees	10.00 ✓	47410.00 ✓
College Association	13530.00 ✓	30039.00 ✓
College Examination	33768.00 ✓	41580.00 ✓
Reading Room Fees	0.00	61700.00 ✓
Medical Fees	0.00	11567.00 ✓
Laboratory Fees	29456.00 ✓	0.00
Computer Fees	0.00	516332.00 ✓
Electrical & Water	4756.00 ✓	0.00
Toilet Maintenance	4776.00 ✓	32820.00 ✓
Scout & Guides Contribution	0.00	29406.00 ✓
	349108.00 ✓	1937786.00 ✓

2286724.00

IV GRANT - IN - AID RECEIVED

Salary Grant	0.00	21307054.00 ✓
UGC Grant		
Sports Grant	0.00	200000.00 ✓
	0.00	21507054.00 ✓

21507054.00

Balance C/F 27818079.39



Balance B/F 23207351.00

IV EXPENDITURE TOWARDS SPECIFIC FEES

Annual Day Expenses	0.00	88953.00 ✓
College Union	16743.00 ✓	29586.00 ✓
Examination	89473.00 ✓	0.00
Library Books	72425.00 ✓	43762.00 ✓
Light and Water	39900.00 ✓	0.00
News paper & Periodicals	19732.00 ✓	34769.00 ✓
Class Test Exam	10500.00 ✓	41090.00 ✓
College Magazine	0.00	35220.00 ✓
Computer Purchase	0.00	105000.00 ✓

Computer A.P. Fees

Salary	38000.00 ✓	
Stationery	37440.00 ✓	423440.00 ✓
Cultural Activities	12596.00 ✓	0.00
Gymkhana Fees	35498.00 ✓	59852.00 ✓
Library Miscellaneous	1700.00 ✓	3670.00 ✓
Toilet Maintenance	32100.00 ✓	28200.00 ✓
Prospectors / Hand Book	0.00	19500.00 ✓
Scout & Guides Contribution	0.00	29350.00 ✓
Red Cross Society	0.00	29350.00 ✓
	330665.00 ✓	971752.00 ✓

1362417.00 ✓

V CONTINGENCIES

Admission Form	2100.00 ✓	12327.00 ✓
Bank Commission	710.00 ✓	2112.00 ✓
Contingencies	40850.00 ✓	23268.00 ✓

Balance C/F 43660.00 37707.00 27818079.39

V MISCELLANEOUS RECEIPTS

Balance B/F 27818109.39

Small Receipts	32988.00	9966.00
Bank Interest	190.00	124131.00
Admission Forms	2484.00	12306.00
Garden Maintenance	100.00	77300.00
Development	63200.00	0.00
Assignment	0.00	30500.00
Identity Cards	0.00	10550.00
Study Certificate	0.00	2210.00
T.C. & L.C.	0.00	7050.00
Passing Certificate	0.00	18600.00
	98962.00	292613.00

391575.00

SCHOLARSHIPS

Fees Concession	22525.00	334122.00
SC/ST Scholarship	192775.00	438464.00
B.C.M. Scholarship	99000.00	148000.00
Sanchi Honnamma Sch.	0.00	8000.00
Physical Handicapped Sch.	0.00	4000.00
Int. on Prizes	0.00	4640.00
(as per schedule)	314300.00	937226.00

1251526.00



Balance B/F 43660.00 37707.00 27818079.39

Garden Maintenance	96965.00	66415.00
Printing and Stationery	33843.00	50256.00
Telephone Charges	10708.00	6934.00
Traveling Allowance	15329.00	38547.00
Advertisement	0.00	40500.00
Affiliation Fees	0.00	93000.00
Audit Fees	0.00	23707.00
Identity Card	0.00	10100.00
Light and Water	0.00	44348.00
Postages	0.00	9500.00
Web Site Charges	0.00	17500.00
NAAC Expenditure	0.00	239278.00
BSNL Broad Band Phone	0.00	25280.00
Contingencies L.I.C. Committ	0.00	2270.00
NAAC Exp. Loss of Reimb.	0.00	42735.00
T.V. Connection	300.00	1500.00
	200805.00	749577.00

950382.00

VII Fees Credited in to Joint A/c

Credited Federal Bank	0.00	490971.00	490971.00
-----------------------	------	-----------	-----------

VII EXPENDITURE UNDER 10% OF THE TOTAL SALARY TO BE INCURRED WITH THE APPROVAL BY GOVT.

Furniture and Dead Stock	10110.00	7900.00
Repairs & Maintenance	19896.00	10290.00
Computer Fees	6700.00	11000.00
	36706.00	29190.00

65896.00

Balance C/F 29461180.39

Balance B/F 2946110.39

EXCESS OF EXPENDITURE OVER RECEIPTS

696595.00

VII CLOSING BALANCE

Balance B/F 27818079.39

Cash on Hand	3919.00 ✓	4947.00 ✓
D.C.C Bank 1387	0.00	6271.81 ✓
Federal Bank 1867	0.00	3357.50 ✓
Union Bank 479	0.00	38495.31 ✓
Federal Bank Joint 5371	0.00	1974320.49 ✓
Federal Bank 5352	0.00	8895.00 ✓
Canara Bank 14339	0.00	441581.00 ✓
Union Bank 6967	130804.70 ✓	169226.78 ✓
S.B.M	0.00	47954.00 ✓
U.B.I. 28012	15300.90 ✓	23751.90 ✓
S.B.M Scholarship	3171.00 ✓	2374.00 ✓
Federal Bank 5351	4883.00 ✓	0.00
	107078.60 ✓	2721174.79 ✓

Total 30157715.39

Total 30157715.39

CERTIFICATE

- 1) On behalf of the Management I hereby Certify that the Receipts have been apportioned as per Clause 4 and 5 of the Section II of the Agreement and Credited to the Respective Accounts.
- 2) On behalf of the Management I here by Certify that the Expenditure shown in the above Statement has been actually incurred and no parts of its relates to the Scholarships or Articles for which a Special Grant is sanctioned under Grant-in-Aid.
- 3) Certified that the Certificate to the above has been obtained from the Authorities of the Banks and the same is enclosed to the Statements.

Place :

Date : 20 JUL 2015

PRINCIPAL

- 4) Certified that I have Audited the Accounts of the Shivanand College Kagwad Tq: Athani Dist: Belgum from 01.04.2014 and the year ending on 31.03.2015 and that the Receipts and Expenditures shown in the above statement are correctly stated and supported by proper vouchers. We are not responsible for the transactions ; which are not recorded in the books produced for our Audit and as per Report.

Place : Vijayapur

Date : 20 JUL 2015

132
I/c. PRINCIPAL,
Shivanand College,
Kagwad. Dist: Belgum

125
CHARTERED ACCOUNTANTS
B. N. KUCHANUR & Co
CHARTERED ACCOUNTANTS
SHRI SHIVAJI ROAD, BIJAPUR
M. No. 005186

SHIVANAND COLLEGE KAGAWAD**TQ: ATHANI DIST : BELGAUM****SCHEDULE FORMING FOR THE PART OF
FINANCIAL STATEMENT FOR THE YEAR 2015
DETAILS FOR INTEREST ON PRIZE**

S.No	Purticulars	Recelpts	Paymets
1	Mali Memorial Prize	104.00 -	-
2	M.R. Mugadum Prize	96.00 -	-
3	M. Kilabanur Prize	24.00 -	-
4	A.M. Sangawade Prize	84.00 -	-
5	Dr. G.K. Lokur Prize	476.00 -	750.00 -
6	S.H. ^{Lokur} Lagali Prize	196.00 -	100.00 -
7	S.G. Salimath	64.00 -	-
8	V.G. Salimath Prize	64.00 -	-
9	Physically Handicapped Sch.	376.00 -	350.00 -
10	Ladies Association Prize	448.00 -	700.00 -
11	I.K. Arabare Prize	112.00 -	200.00 -
12	P.M. Vydyia Prize	500.00 -	-
13	Smt. N.T. Kinange Prize	296.00 -	200.00 -
14	B.B. Mali Ganachari Prize	88.00 -	-
15	Non - Teaching Prize	88.00 -	-
16	Smt. Kantesh Patil Prize	88.00 -	-
17	Smt. Khichede Prize	176.00 -	300.00 -
18	Valbhav V. Gadage Prize	436.00 -	400.00 -
19	Appasaheb I Akkiwade Prize	924.00 -	1800.00 -
Total Rs.		4640.00 -	4800.00 -

Vijayapur

20 JUL 2015

[Signature]
I/c. PRINCIPAL,
 Shivanand College,
 Kagwad, Dist: Belgaum.

[Signature]
CHARTERED ACCOUNTANTS
B. N. KUCHANUR & Co
 CHARTERED ACCOUNTANTS
 SHRI SHIVAJI ROAD, BIJAPUR
 M. No. 005186

SHIVANAND COLLEGE, KAGWAD (DIST : BELAGAVI)

Degree Section

Statement showing the fee of Government Rates & Management Rates for the year 2014-2015.

Class	Fee dues standard rates fixed by the Government		Total	Fee dues Management Rates		Total
	No of	Tution Fee		No of	Tution Fee	
	Students	Rates		Students	Rates	
ARTS FIRST TERM						
BA-I	097	857 00	83129 00	097	1714 00	166258 00
BA-II	092	857 00	78844 00	092	1714 00	157688 00
BA-III	075	857 00	64275 00	075	1714 00	128550 00
Total Students	264	Total Rs.	226248.00	264	Total Rs.	452496.00
ARTS SECOND TERM						
BA-I	097	857 00	83129 00	097	1714 00	166258 00
BA-II	092	857 00	78844 00	092	1714 00	157688 00
BA-III	075	857 00	64275 00	075	1714 00	128550 00
Total Students	264	Total Rs.	226248.00	264	Total Rs.	452496.00
BA Total Rs.			452496.00	--	--	904992.00
COMMERCE FIRST TERM						
Com-I	105	857 00	89985 00	105	1714 00	179970 00
Com-II	118	857 00	101126 00	118	1714 00	202252 00
Com-III	100	857 00	85700 00	100	1714 00	171400 00
Total Students	323	Total Rs.	276811.00	323	Total Rs.	553622.00
COMMERCE SECOND TERM						
Com-I	105	857 00	89985 00	105	1714 00	179970 00
Com-II	118	857 00	101126 00	118	1714 00	202252 00
Com-III	100	857 00	85700 00	100	1714 00	171400 00
Total Students	323	Total Rs.	276811.00	323	Total Rs.	553622.00
B.Com Total Rs.			553622.00	--	--	1107244.00
BA & B.Com Grand Total Rs.			1006118.00	--	--	2012236.00

1/c. PRINCIPAL
Shivanand College,
Kagwad, Dist. Belagavi.