

2018-19

ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL
NAME OF THE INSTITUTION: Anjuman Arts, Science, Commerce College & PG Centre
BALANCE SHEET AS ON 31st MARCH 2019

Source of Funds (Liabilities)	Schedule No.	2018-19	2017-18
Anjuman Hami-E-Muslimeen		65,53,767.87	57,15,703.22
College Fund		7,29,608.47	7,29,608.47
Current Liabilities	II	26,53,499.74	32,03,522.52
TOTAL		99,36,876.08	96,48,834.21
Application of Funds (Assets)		2018-19	2017-18
Cash in Hand	III	8,577.00	5,786.00
Cash at Banks	III	47,69,017.13	43,71,931.05
Fixed Assets 13062122.89	I		
Less: Accumulated Depreciation (8137438.95)		49,24,683.95	50,36,519.16
Other Assets:			
Advances and Deposits	IV	2,34,598.00	2,34,598.00
TOTAL		99,36,876.08	96,48,834.21

Note: Previous Year figures have been re-arranged/ re-grouped wherever necessary.

Place: Bhatkal

Date: 19-08-2019



For UDAYA SHETTY & CO.
 CHARTERED ACCOUNTANTS
 FRN: 005327S

(CA. MANJUNATH S. SHETTY)
 B.Com., LL.B. (Spl.), FCA, DISA (ICAI)
 PARTNER
 M. NO. 214J05

UDIN: 19214005AAAAABX9085

Internal Auditor


Head of The Institution
PRINCIPAL
 Anjuman Arts, Science, Commerce College
 & PG Centre,
 BHATKAL-581 320


GENERAL SECRETARY
ANJUMAN HAMI-E-MUSLIMEEN,
BHATKAL-581 320 (Uttara Kannada)

ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL
NAME OF THE INSTITUTION: Anjuman Arts, Science, Commerce College & PG Centre
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2019
DEGREE SECTION

RECEIPTS	2018-19	2017-18
Opening Cash and Bank Balance		
Cash In Hand		
Cash at Bank	3,877.00	2,656.00
SBI A/c No. 10742545899 (Joint A/c)	14,54,405.03	8,89,002.23
SBI A/c No. 10742546847 (UGC)	1,62,293.96	7,31,593.96
BUCB A/c No. 04 (Joint A/c)	15,03,493.33	11,46,258.33
BUCB A/c No. 06 (Imprest)	49,582.45	24,586.45
BUCB A/c No. 22737 (AHM)	15,136.00	14,055.00
BUCB A/c No. 23220	82,852.00	79,637.00
Corporation Bank A/c No.4343 (Scholarship)	1,50,000.21	4,35,260.61
Corporation Bank A/c No.12999	-	951.00
Syndicate Bank A/c no. 03052200128503	6,75,107.90	2,42,030.09
S.B.I. A/c no. 64134606808	6,816.00	6,572.00
Revenue Grants		
Salary Grants		
Grants and Assistance/Contribution from UGC	2,28,48,217.00	2,87,57,951.00
UGC Grants by NEFT (General)		
Revenue Grants from AHM	6,19,560.00	-
Salaries		
Repairs and Maintenance	48,07,328.00	37,51,277.00
Uniform	26,023.00	23,730.00
Sports Expenses	64,800.00	1,29,000.00
Gathering and Cultural Program	-	12,825.00
Stationery	38,000.00	1,33,000.00
Capital Assistance from AHM	6,110.00	-
Equipments		
Security Deposit	1,77,232.00	-
Furniture & Fixture A/c	13,200.00	16,900.00
Bio Matric	2,58,000.00	-
Library and Lab Deposit	-	9,287.00
	-	5,000.00



Income from Activity collected as per Board/University		
KUD Corpus Fund✓	44,040.00	41,910.00
KU Exam Fees	9,50,545.00	9,66,040.00
KU Exam Penal Fees	3,835.00	9,750.00
KU SBF Fees	3,670.00	3,810.00
Arrear of KUD Exam Fees	-	1,96,899.00
KU Youth Festival	3,670.00	3,810.00
KU Career Guidance	11,010.00	11,430.00
K.U.C.D.C. Fund	3,670.00	3,810.00
K.U. Registration Fees	70,500.00	52,650.00
K.U. SAF	5,505.00	5,715.00
K.U. SWF	14,680.00	15,240.00
K.U. Sports Fees	9,175.00	9,525.00
K.U. Sports Development Fees	9,175.00	9,525.00
K.U. Processing Fees	14,400.00	6,270.00
K.U. Revaluation Fees	72,508.00	1,01,523.00
K.U.D.Practical Exam Remuneration	13,200.00	27,575.00
K.U.D.Theory Exam Remuneration	3,13,005.00	1,74,749.00
K.U.N.S.S Fees	16,515.00	17,145.00
Tuition Fees Arrears	-	1,886.00
Tuition Fees	6,34,500.00	6,93,750.00
Lab Fee	20,800.00	15,080.00
Fees Concession	7,06,449.00	7,02,550.00
K.U.D. Admission Penal Fees	50,090.00	19,050.00
Lab Fees Arrears	-	522.00
<u>Special Fee Collection</u>		
Admission Fees	11,760.00	17,873.00
Maintenance Fee-SC/ST	65,800.00	70,400.00
Arrears of Fee Concession	-	1,665.00
TBF	9,175.00	9,525.00
SAF	9,175.00	9,525.00
Library Fees	23,030.00	24,640.00
Library Book Cost	940.00	-
NAAC	49,350.00	52,800.00
College Exam Fees	65,800.00	70,400.00
Seminar	1,15,150.00	1,26,400.00
Faculty Activities	32,900.00	35,200.00
TC Fees	4,700.00	5,500.00
Reading Room Fees	23,030.00	24,640.00
College day Fees	82,250.00	88,000.00



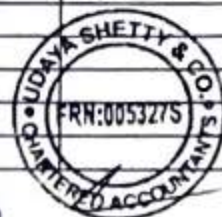
College Magazine	32,900.00	35,200.00
Teachers Day Flag	8,240.00	8,680.00
Sports Fees	1,64,500.00	1,76,000.00
Communication Skill Fees	26,400.00	33,900.00
Miscellaneous Fine	3,37,400.00	50.00
Medical Examination Fees	9,870.00	10,560.00
Identity Card Fees	6,840.00	7,480.00
College News Bulletin	3,290.00	3,520.00
Lab Breakages	2,355.00	3,925.00
Red-Cross	18,350.00	19,050.00
Scouts and guides	18,350.00	19,050.00
Lab Development Fees	4,500.00	3,400.00
NCC	10,055.00	17,099.00
Co -Curricular Activity fees	28,300.00	31,800.00
Miscellaneous Deposit	-	3,15,700.00
Collection of Dues for remittance	-	-
LIC	8,45,484.00	9,59,981.00
PT	74,400.00	69,800.00
FBF	2,190.00	2,500.00
GSLI	11,880.00	13,250.00
IT	32,30,560.00	39,45,197.00
Security Deposit	23,856.00	62,400.00
<u>Advances and Deposits</u>		
Lab & Library Deposit	8,800.00	6,350.00
General	1,24,000.00	4,05,500.00
Sports	1,26,390.00	90,540.00
Urdu Seminar	25,000.00	1,50,000.00
<u>Scholarship</u>		
Minority Scholarship	-	15,000.00
Tanzeem Scholarship	-	6,000.00
Post Matric Scholarship	11,414.00	3,694.00
Post Matric Scholarship (SC/ST)	57,626.00	66,087.00



Other Income / Receipts	88,000.00	45,000.00
Cash Prizes	74,400.00	73,950.00
Sale of Prospectus	-	6,328.00
Sale of Scrap	79,552.00	23,117.00
GSLI Claim Received	27,150.00	28,640.00
Miscellaneous Receipts	504.00	1,35,000.00
P.G. Reimbursement	15,355.00	22,191.00
Xerox Receipts	86,235.13	1,09,643.81
Interest from Bank	7,200.00	-
Shuttle Badminton Tournament Entry Fees	3,500.00	-
AISE Remuneration Transfer	1,02,525.00	1,56,400.00
UGC Hostel		
TOTAL RECEIPTS	4,21,23,407.01	4,71,20,337.48
PAYMENTS	2018-19	2017-18
Revenue Expenses	2,31,98,424.00	2,77,14,225.00
Salary out of Grants	48,07,328.00	37,51,277.00
Salary out of AHM Grants	-	806.00
Gratuity 3% Management Contribution	85,000.00	58,000.00
AHM Special Cash Prize	29,590.00	56,107.00
Stationery	4,234.00	18,327.00
Printing	27,000.00	25,500.00
Prospectus Printing	1,34,255.00	1,39,687.00
Electricity Charges	26,186.00	30,602.00
Telephone Charges	4,182.00	3,203.00
Municipal Tax	9,393.00	9,681.00
Postage & Courier	8,220.00	8,680.00
Teachers Day Flag	44,978.00	44,761.00
College Exam Expenses	36,464.00	40,553.00
Computer Expenses	21,800.00	10,898.00
Xerox Expenses	1,870.00	3,320.00
Freight Charges	1,05,387.00	2,50,801.00
College Day Expenses	5,239.61	6,257.60
Bank & Financial Charges	30,294.00	38,966.00
Periodicals	25,427.00	33,198.00
Generator Maintenance	1,63,495.00	1,54,984.00
Sports Expenses	11,440.00	29,610.00
Faculty Activity		7,000.00
NAAC	500.00	1,600.00
Garden Maintenance		73,199.00
Seminar	3,660.00	3,810.00
SAF	9,150.00	9,525.00
TBF		



Sweepers Salary	64,195.00	44,358.00
Communication Skill Expenses		32,339.00
Electrical Accessories	8,431.00	14,894.00
TA and DA	37,637.00	32,490.00
Miscellaneous Expenses	82,802.00	76,936.00
Fire Insurance	16,448.00	16,033.00
NCC Expenses	22,605.00	17,099.00
Consultation Fees	19,800.00	6,000.00
Co -Curricular Activity fees	26,200.00	41,195.00
College Web Site fees	-	2,906.00
EMD Refund	-	44,000.00
Uniform	64,800.00	1,29,000.00
Gathering and Cultural Programme	38,000.00	1,33,000.00
Repairs and Maintenance		
Repairs and Maintenance	93,438.00	80,104.00
<u>Recurring Expenses</u>		
Physics recurring expenses	6,304.00	3,353.00
Chemistry recurring expenses	3,409.00	8,916.00
Library recurring expenses	15,513.00	10,962.00
<u>Remittance of Fees</u>		
KU Exam Fees	9,35,920.00	9,73,170.00
KU Exam Penal Fees	1,525.00	8,550.00
KU SBF Fees	3,660.00	3,800.00
KU Youth Festival	3,660.00	3,800.00
KU Career Guidance	10,980.00	14,310.00
K.U.C.D.C. Fund	3,660.00	3,800.00
K.U. Registration Fees	68,750.00	52,200.00
K.U. SAF	5,490.00	5,700.00
K.U. SWF	11,830.00	13,300.00
K.U. Sports Fees	8,450.00	9,100.00
K.U. Sports Development Fees	9,150.00	9,500.00
K.U. Processing Fees	14,400.00	6,270.00
K.U. Affiliation Fees	37,934.00	34,215.00
K.U. Revaluation Fees	72,508.00	1,01,523.00
K.U.D.Practical Exam Remuneration	13,200.00	27,575.00
K.U D.Theory Exam Remuneration	3,05,005.00	1,73,749.00
Arrears of KUD Exam fees	-	36,550.00
K.U.D Badminton Tournament	1,37,108.00	-
K.U. N.S.S. Fee remittance	4,193.00	2,940.00
K.U. Corpus Fund	43,920.00	41,800.00
Tuition Fees	3,25,920.00	3,49,715.00
Lab Fees	10,660.00	7,540.00
Fees Concession Arrears	-	3,44,070.00
KUD Admission Penal Fees	50,090.00	19,050.00



UGC Grants		
Internal Quality Assurance cell	-	1,95,029.00
UGC Remedial Coaching for SC/ST	-	7,040.00
Seminar	-	90,600.00
Addition Assistance to college	-	75,788.00
UGC Special College in Backward Areas	-	60,000.00
Improvement Facilities to existing Premises	-	53,536.00
UGC Establishment of UGC Network Resources	-	1,07,830.00
Arrears of UGC Development of Sports	1,55,698.70	-
Arrears of UGC College Development Assistance	2,968.94	-
Payments out of Red Cross Fees		
Red Cross	5,490.00	5,715.00
Scouts and Guides	620.00	-
Advances and Deposits		
General	1,24,000.00	4,15,500.00
Sports	1,26,390.00	90,540.00
Remittance of Statutory Dues		
UC	8,45,484.00	9,59,981.00
PT	74,400.00	69,800.00
FBF	2,190.00	2,500.00
GSU	11,880.00	13,250.00
IT	32,30,560.00	39,45,197.00
Scholarship		
Minority Scholarship	-	15,000.00
Tanzeem Scholarship	-	6,000.00
Post Matric Scholarship	11,414.00	3,694.00
Urdu Seminar	4,531.00	1,91,438.00
Arrears of Post Matric Scholarship for SC/ST	91,536.00	17,703.00
Capital Expenditure		
Furniture & Fixture A/c	2,58,000.00	-
Equipments	1,77,232.00	-
Bio Matric	-	9,287.00



Remittance to AHM		
Institution's Building Rent	35,000.00	35,000.00
Security Deposit	23,856.00	62,400.00
AHM General Advance	2,00,000.00	-
Urdu Seminar	25,000.00	-
Other Payments		
UGC Hostel	1,27,199.00	1,41,761.00
Arrears of Fee Concession	7,06,449.00	7,02,550.00
Library Non-Recuring	10,084.00	8,278.00
GSLI Claim	79,552.00	23,117.00
P.G. Reimbursement	504.00	1,35,000.00
Security Deposit Refunded	13,200.00	16,900.00
Library and Lab Deposit Refunded	-	5,000.00
Miscellaneous Deposit Refund	24,900.00	90,950.00
Arrears of Annual Day	3,700.00	-
AISE remuneration	4,500.00	-
Arrears of UGC additionl grand covers college	56,494.00	-
Closing Cash and Bank Balance		
Cash In Hand	3,947.00	3,877.00
Cash at Bank		
SBI A/c No. 10742545899 (Joint A/c)	7,76,983.43	14,54,405.03
SBI A/c No. 10742546847 (UGC)	6,26,238.31	1,62,293.96
BUCB A/c No. 04 (Joint A/c)	18,40,073.33	15,03,493.33
BUCB A/c No. 06 (Imprest)	1,54,342.45	49,582.45
BUCB A/c No. 22737 (AHM)	19,215.00	15,136.00
BUCB A/c No. 23220	94,905.00	82,852.00
Corporation Bank A/c No.4343 (Scholarship)	1,22,571.21	1,50,000.21
Corporation Bank A/c No.12999	-	-
Syndicate Bank A/c no. 03052200128503	6,82,187.03	6,75,107.90
S.B.I. A/c no. 64134606808	-	6,816.00
TOTAL PAYMENTS	4,21,23,407.01	4,71,20,337.48

Place: Bhatkal
Date: 19-08-2019



For UDAYA SHETTY & CO.
CHARTERED ACCOUNTANTS
FRN : 0053275

(CA. MANJUNATH S. SHETTY)
B.Com., LL.B. (Spl.), FCA, DISA (ICAI)
PARTNER
M. NO. 214J05

UDIN:19214005AAAAABX9065
Internal Auditor

Head of The Institution
PRINCIPAL
Anjuman Arts, Science, Commerce College
& PG Centre,
BHATKAL-581 220

GENERAL SECRETARY
ANJUMAN HAMI-E-MUSLIMEEN,
BHATKAL-581 320 (Uttara Kannada)

ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL

NAME OF THE INSTITUTION: Anjuman Arts, Science, Commerce College & PG Centre

INCOME AND EXPENDITURE ACCOUNT

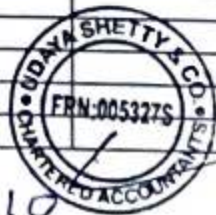
FOR THE YEAR ENDED 31st MARCH 2019

DEGREE SECTION

INCOME	2018-19	2017-18
Revenue Grants		
Salary Grants	2,28,48,217.00	2,87,57,951.00
Revenue Grants from AHM		
Salaries	48,07,328.00	37,51,277.00
Repairs and Maintenance	26,023.00	23,730.00
Uniform	64,800.00	1,29,000.00
Sports Expenses	-	12,825.00
Gathering and Cultural Programme	38,000.00	1,33,000.00
Stationery	6,110.00	
Income from Activity collected as per Board/University		
KUD Corpus Fund	44,040.00	41,910.00
KU Exam Fees	9,50,545.00	9,66,040.00
KU Exam Penal Fees	3,835.00	9,750.00
KU SBF Fees	3,670.00	3,810.00
Arrear of KUD Exam Fees	-	1,96,899.00
KU Youth Festival	3,670.00	3,810.00
KU Career Guidance	11,010.00	11,430.00
K.U.C.D.C. Fund	3,670.00	3,810.00
K.U. Registration Fees	70,500.00	52,650.00
K.U. SAF	5,505.00	5,715.00
K.U. SWF	14,680.00	15,240.00
K.U. Sports Fees	9,175.00	9,525.00
K.U. Sports Development Fees	9,175.00	9,525.00
K.U. Processing Fees	14,400.00	6,270.00
K.U. Revaluation Fees	72,508.00	1,01,523.00
K.U.D. Practical Exam Remuneration	13,200.00	27,575.00
K.U.D. Theory Exam Remuneration	3,13,005.00	1,74,749.00
K.U.N.S.S Fees	16,515.00	17,145.00
Tuition Fees Arrears	-	1,886.00
Tuition Fees	6,34,500.00	6,93,750.00
Lab Fee	20,800.00	15,080.00
Arrears of KUD Exam fees (Fees Concession)	7,06,449.00	7,02,550.00
K.U.D. Admission Penal Fees	50,090.00	19,050.00
Lab Fees Arrears	-	522.00



Special Fee Collection		
Admission Fees	11,760.00	17,873.00
Maintenance Fee-SC/ST	65,800.00	70,400.00
Arrears of Fee Concession	-	1,665.00
TBF	9,175.00	9,525.00
SAF	9,175.00	9,525.00
Library Fees	23,030.00	24,640.00
Library Book Cost	940.00	-
NAAC	49,350.00	52,800.00
College Exam Fees	65,800.00	70,400.00
Seminar	1,15,150.00	1,26,400.00
Faculty Activities	32,900.00	35,200.00
TC Fees	4,700.00	5,500.00
Reading Room Fees	23,030.00	24,640.00
College day Fees	82,250.00	88,000.00
College Magazine	32,900.00	35,200.00
Teachers Day Flag	8,240.00	8,680.00
Sports Fees	1,64,500.00	1,76,000.00
Communication Skill Fees	26,400.00	33,900.00
Miscellaneous Fine	3,37,400.00	50.00
Medical Examination Fees	9,870.00	10,560.00
Identity Card Fees	6,840.00	7,480.00
College News Bulletin	3,290.00	3,520.00
Lab Breakages	2,355.00	3,925.00
Red-Cross	18,350.00	19,050.00
Scouts and guides	18,350.00	19,050.00
Lab Development Fees	4,500.00	3,400.00
NCC	10,055.00	17,099.00
Co -Curricular Activity fees	28,300.00	31,800.00
Miscellaneous Deposit	-	3,15,700.00
Other Income / Receipts		
Sale of Scrap	-	6,328.00
Sale of Prospectus	74,400.00	73,950.00
Miscellaneous Receipts	27,150.00	28,640.00
GSU Claim Received	79,552.00	23,117.00
Interest from Bank	83,183.13	89,120.81
Shuttle Badminton Tournament Entry Fees	7,200.00	-
AISE Remuneration Transfer	3,500.00	-
Xerox Receipts	15,355.00	22,191.00
Urdu Seminar Receipt	25,000.00	1,00,000.00
Post Matric Scholarship (SC/ST)	-	66,087.00
UGC Hostel Receipts	1,02,525.00	1,56,400.00
TOTAL	3,23,43,695.13	3,78,65,812.81



EXPENSES	2018-19	2017-18
Revenue Expenses		
Salary out of Grants	2,25,11,637.00	2,84,01,012.00
Salary out of AHM Grants	48,07,328.00	37,51,277.00
Gratuity 3% Management Contribution	-	806.00
Stationery	29,590.00	56,107.00
Printing	4,234.00	18,327.00
Prospectus Printing	27,000.00	25,500.00
Electricity Charges	1,34,255.00	1,39,687.00
Telephone Charges	26,186.00	30,602.00
Municipal Tax	4,182.00	3,203.00
Postage & Courier	9,393.00	9,681.00
Teachers Day Flag	8,220.00	8,680.00
College Exam Expenses	44,978.00	44,761.00
Computer Expenses	36,464.00	40,553.00
Xerox Expenses	21,800.00	10,898.00
Freight Charges	1,870.00	3,320.00
College Day Expenses	1,05,387.00	2,50,801.00
Bank & Financial Charges	5,239.61	6,257.60
Periodicals	30,294.00	38,966.00
Generator Maintenance	25,427.00	33,198.00
Sports Expenses	1,63,495.00	1,54,984.00
Faculty Activity	11,440.00	29,610.00
NAAC	-	7,000.00
Garden Maintenance	500.00	1,600.00
Seminar	-	73,199.00
SAF	3,660.00	3,810.00
TBF	9,150.00	9,525.00
Sweepers Salary	64,195.00	44,358.00
Communication Skill Expenses	-	32,339.00
Electrical Accessories	8,431.00	14,894.00
TA and DA	37,637.00	32,490.00
Miscellaneous Expenses	82,802.00	76,936.00
Fire Insurance	16,448.00	16,033.00
NCC Expenses	22,605.00	17,099.00
Consultation Fees	19,800.00	6,000.00
Co -Curricular Activity fees	26,200.00	41,195.00
College Web Site fees	-	2,906.00
EMD Refund	-	44,000.00
Uniform	64,800.00	1,29,000.00
Gathering and Cultural Programme	38,000.00	1,33,000.00



<u>Repairs and Maintenance</u>		
Repairs and Maintenance	93,438.00	80,104.00
<u>Recurring Expenses</u>		
Physics recurring expenses	6,304.00	3,353.00
Chemistry recurring expenses	3,409.00	8,916.00
Library recurring expenses	15,513.00	10,962.00
<u>Remittance of Fees</u>		
KU Exam Fees	9,35,920.00	9,73,170.00
KU Exam Penal Fees	1,525.00	8,550.00
KU SBF Fees	3,660.00	3,800.00
KU Youth Festival	3,660.00	3,800.00
KU Career Guidance	10,980.00	14,310.00
K.U.C.D.C. Fund	3,660.00	3,800.00
K.U. Registration Fees	68,750.00	52,200.00
K.U. SAF	5,490.00	5,700.00
K.U. SWF	11,830.00	13,300.00
K.U. Sports Fees	8,450.00	9,100.00
K.U. Sports Development Fees	9,150.00	9,500.00
K.U. Processing Fees	14,400.00	6,270.00
K.U. Affiliation Fees	37,934.00	34,215.00
K.U. Revaluation Fees	72,508.00	1,01,523.00
K.U.D.Practical Exam Remuneration	13,200.00	27,575.00
K.U.D.Theory Exam Remuneration	3,05,005.00	1,73,749.00
K.U. External Exam Incentives	-	36,550.00
K.U.D Badminton Tournament	1,37,108.00	-
K.U. N.S.S. Fee remittance	4,193.00	2,940.00
K.U. Corpus Fund	43,920.00	41,800.00
Tuition Fees	3,25,920.00	3,49,715.00
Lab Fees	10,660.00	7,540.00
Fees Concession Arrears	-	3,44,070.00
KUD Exam Penal Fees	50,090.00	19,050.00



Payments out of Red Cross Fees		
Red Cross	5,490.00	5,715.00
Scouts and Guides	620.00	-
Remittance to AHM		
Institution's Building Rent	35,000.00	35,000.00
Other Payments		
Arrears of Fee Concession	7,06,449.00	7,02,550.00
Library Non-Recurring	10,084.00	8,278.00
UGC Hostel	1,27,199.00	1,41,761.00
Miscellaneous Deposit Refund	24,900.00	90,950.00
Urdu Seminar Expenses	4,531.00	1,91,438.00
Arrears of Post Matric Scholarship for SC/ST	91,536.00	17,703.00
GSLI Claim Paid	79,552.00	23,117.00
Arrears of Annual Day	3,700.00	-
AISE remuneration	3,500.00	-
Arrears of UGC additional grant	56,494.00	-
Depreciation	3,54,817.43	3,46,157.39
Excess of Income over Expenditure	2,40,498.09	20,966.82
TOTAL	3,23,43,695.13	3,78,65,812.81

Place: Bhatkal

Date: 19-08-2019



For UDAYA SHETTY & CO.
CHARTERED ACCOUNTANTS
FRN : 0053275

CA. MANJUNATH S. SHETTY
 Com., LL.B. (Spl.), FCA, DISA (ICAI)
PARTNER
M. NO. 214005
UDIN:19214005AAAAABX9085
Internal Auditor


Head of The Institution
PRINCIPAL
 Anjuman Arts, Science, Commerce College
 & PG Centre,
 BHATKAL-581 320


GENERAL SECRETARY
ANJUMAN HAMI-E-MUSLIMEEN,
BHATKAL-581 320 (Uttara Kannada)

ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL
NAME OF THE INSTITUTION: Anjuman Arts, Science, Commerce College & PG Centre
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2019
P.G. SECTION

RECEIPTS	2018-19	2017-18
Opening Cash and Bank Balance		
Cash in Hand	1,909.00	487.00
Cash at Bank		
BUCB A/c No. 07 (PG)	80,120.80	57,840.80
BUCB A/c No. 08 (M.Com.)	1,28,947.45	1,35,801.45
State Bank of India	63,175.92	23,761.45
Revenue Grants from AHM		
Salaries	5,07,900.00	4,09,200.00
Fee Collection		
Exam Fees	2,05,100.00	1,68,990.00
KUD Exam Expenses	2,520.00	-
Youth Festival	1,422.00	1,065.00
Career Guidance	2,574.00	2,130.00
Registration Fees (MA and M.Com.)	5,62,266.00	4,60,760.00
Students Welfare Fund	6,468.00	4,970.00
K.U. Sports Fees	4,290.00	3,550.00
K.U. Sports Development Fees	4,290.00	3,550.00
Poor Students Aid Fund	2,574.00	2,130.00
Students Safety Insurance	1,260.00	1,065.00
Admission Fees	16,86,610.00	15,87,595.00
Miscellaneous Fees	5,680.00	550.00
Arrears of Admission Fees	27,465.00	27,000.00
KSTB	2,772.00	2,130.00
KSSW	2,772.00	2,130.00
NSS	1,008.00	355.00
Eligibility Fees	-	11,000.00
Marks Card Verification fees	-	300.00
Xerox	4,370.00	-
Advances and Deposits		
Advance	18,000.00	1,05,000.00

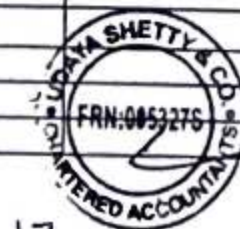


Other Income / Receipts		
Corpus Fund	9,438.00	7,810.00
Students Educational Loan	1,06,000.00	3,35,800.00
Degree Section (For Exam fees)	504.00	1,35,000.00
Challenge valuation	-	3,390.00
TC Fees	1,100.00	1,750.00
TOTAL RECEIPTS	34,40,536.17	34,95,110.70
PAYMENTS	2018-19	2017-18
Revenue Expenses		
Salary out of AHM Grants	5,07,900.00	4,09,200.00
Stationery	5,030.00	1,988.00
Postage & Courier	916.00	1,094.00
Bank & Financial Charges	1,874.80	1,572.53
Computer Lab Expenses	-	9,000.00
Sports Expenses	-	24,775.00
Sundry Expenses	8,870.00	99,188.00
TA and DA	6,170.00	1,000.00
Miscellaneous Expenses	17,267.00	19,426.00
Remittance of Fees		
Exam Fees	2,05,100.00	1,68,990.00
Youth Festival	1,422.00	1,065.00
Career Guidance	2,574.00	1,830.00
Students Welfare Fund	6,468.00	4,615.00
Registration Fees- M.A. and M.Com.	5,86,227.00	4,29,060.00
K.U. Sports Fees	4,290.00	3,050.00
K.U. Sports Development Fees	4,290.00	3,050.00
Poor Students Aid fund	2,574.00	1,830.00
Students safety insurance	1,260.00	1,065.00
Affiliation Fees	1,57,059.00	2,03,280.00
KSTB	2,772.00	2,130.00
KSSW	2,772.00	2,130.00
NSS	1,008.00	355.00
Arrears of KUD & Other Fees	73,690.00	-



ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL
NAME OF THE INSTITUTION: Anjuman Arts, Science, Commerce College & PG Centre
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2019
P.G. SECTION

INCOME	2018-19	2017-18
Revenue Grants from AHM		
Salaries		
Fee Collection	5,07,900.00	4,09,200.00
Exam Fees		
KUD Exam Expenses	2,05,100.00	1,68,990.00
Youth Festival	2,520.00	-
Career Guidance	1,422.00	1,065.00
Registration Fees (MA and M.Com.)	2,574.00	2,130.00
Students Welfare Fund	5,62,266.00	4,60,760.00
K.U. Sports Fees	6,468.00	4,970.00
K.U. Sports Development Fees	4,290.00	3,550.00
Poor Students Aid Fund	4,290.00	3,550.00
Students Safety Insurance	2,574.00	2,130.00
Admission Fees	1,260.00	1,065.00
Miscellaneous Fees	16,86,610.00	15,87,595.00
Arrears of Admission Fees	5,680.00	550.00
KSTB	27,465.00	27,000.00
KSSW	2,772.00	2,130.00
NSS	2,772.00	2,130.00
Eligibility Fees	1,008.00	355.00
Marks Card Verification Fees	-	11,000.00
Xerox	-	300.00
Other Income / Receipts	4,370.00	-
Challenge valuation	-	-
Corpus Fund	-	3,390.00
TC Fees	9,438.00	7,810.00
	1,100.00	1,750.00
TOTAL	30,41,879.00	28,36,420.00
EXPENSES	2018-19	2017-18
Revenue Expenses		
Salary out of AHM Grants		
Stationery	5,07,900.00	4,09,200.00
Postage & Courier	5,030.00	1,988.00
Bank & Financial Charges	916.00	1,094.00
Computer Lab Expenses	1,874.80	1,572.53
	-	9,000.00



Sports Expenses	-	24,775.00
Sundry Expenses	8,870.00	99,188.00
TA and DA	6,170.00	1,000.00
Miscellaneous Expenses	17,267.00	19,426.00
Remittance of Fees		
Exam Fees	2,05,100.00	1,68,990.00
Youth Festival	1,422.00	1,065.00
Career Guidance	2,574.00	1,830.00
Students Welfare Fund	6,468.00	4,615.00
Registration Fees- M.A. and M.Com.	5,86,227.00	4,29,060.00
K.U. Sports Fees	4,290.00	3,050.00
K.U. Sports Development Fees	4,290.00	3,050.00
Poor Students Aid fund	2,574.00	1,830.00
Students safety insurance	1,260.00	1,065.00
Affiliation Fees	1,57,059.00	2,03,280.00
KSTB	2,772.00	2,130.00
KSSW	2,772.00	2,130.00
NSS	1,008.00	355.00
Arrears of KUD & Other Fees	73,690.00	-
Remittance to AHM		
Admission Fees		
Other Payments	12,13,000.00	12,00,000.00
Corpus Fund		
Exam Remuneration	9,438.00	6,710.00
Eligibility fees	27,200.00	32,303.00
Challenge Valutaion	-	11,000.00
KUD Exam Expenses	-	3,390.00
Depreciation	5,212.00	-
	14,504.64	17,619.97
Excess of Income Over Expenditure	1,72,990.56	40,703.50
TOTAL	30,41,879.00	28,36,420.00

Place: Bhatkal
Date: 19-08-2019


Head of The Institution
PRINCIPAL
Anisuman Arts, Science, Commerce College
& PG Centre,
BHATKAL-581 320


GENERAL SECRETARY
ANJUMAN HAMI-E-MUSLIMEEN,
BHATKAL-581 320 (Uttara Kannada)



For **UDAYA SHETTY & CO.**
CHARTERED ACCOUNTANTS
FRN : 0053275


(CA. MANJUNATH S. SHETTY)
B.Com., LL.B. (Spl.), FCA, DISA (ICAI)
PARTNER
M. NO. 214J05

UDIN:19214005AAAA8X9085
Internal Auditor

Schedule-I -Fixed Assets

(A) Purchased by AHM

Particulars	Gross block as on 01-04-2018	Accumulated Depreciation as on 01-04-2018	Net Block as on 01-04-2018	Additions during the year	Gross Block as on 31-03-2019	Rate of Depreciation	Depreciation for the year	Accumulated Depreciation as on 31-03-2019	Net Block as on 31-03-2019
Furniture	11,85,305.11	7,18,771.62	4,76,533.49	2,58,000.00	14,53,305.11	10%	73,453.35	7,92,224.97	6,61,080.14
Xerox Machine	72,800.00	64,302.64	8,497.16	-	72,800.00	15%	1,274.57	65,577.41	7,222.59
Computer	22,40,804.00	20,66,144.34	1,74,659.66	-	22,40,804.00	25%	43,664.92	21,09,809.25	1,30,994.75
Library Books	2,54,037.10	2,36,737.78	17,299.32	-	2,54,037.10	25%	4,324.83	2,41,062.61	12,974.49
Chemistry Equipments	1,27,321.00	77,694.43	49,626.57	-	1,27,321.00	15%	7,443.99	85,138.42	42,182.58
Water Cooler	72,976.00	49,536.12	23,439.88	-	72,976.00	15%	3,515.98	53,052.11	19,923.89
Dead Stock	64,834.90	52,880.16	11,954.74	-	64,834.90	10%	1,195.47	54,075.64	10,759.26
Tools and Equipments	8,68,024.78	7,59,899.61	1,08,125.17	1,77,232.00	10,45,256.78	15%	42,803.58	8,02,703.18	2,42,553.60
Sports Materials	13,420.00	10,945.53	2,474.47	-	13,420.00	10%	247.45	11,192.97	2,227.03
Fans	5,356.00	2,509.60	2,846.40	-	5,356.00	10%	284.64	2,794.24	2,561.76
Projector	22,500.00	15,267.02	7,212.98	-	22,500.00	15%	1,081.95	16,368.96	6,131.04
Gymnasium	18,13,075.00	1,76,774.81	16,36,300.19	-	18,13,075.00	5%	81,815.01	2,58,589.82	15,54,485.18
Total	67,50,453.89	42,31,483.85	25,18,970.04	4,35,232.00	71,85,685.89		2,61,106.73	44,92,689.58	26,93,096.31

(B) Purchased through own funds

Particulars	Gross block as on 01-04-2018	Accumulated Depreciation as on 01-04-2018	Net Block as on 01-04-2018	Additions during the year	Gross Block as on 31-03-2019	Rate of Depreciation	Depreciation for the year	Accumulated Depreciation as on 31-03-2019	Net Block as on 31-03-2019
Furniture	7,48,131.00	4,22,145.68	3,25,985.32	-	7,48,131.00	10%	32,598.53	4,54,744.21	2,93,386.79
Library Books	1,90,686.00	1,47,049.39	43,636.61	-	1,90,686.00	25%	10,909.15	1,57,958.55	32,727.45
Electronic Equipments	5,063.00	3,683.38	1,379.62	-	5,063.00	15%	208.94	3,890.32	1,172.68
Building	5,67,051.00	1,90,857.78	3,76,193.22	-	5,67,051.00	5%	18,809.66	2,09,667.44	3,57,383.56
Air Conditioner	35,000.00	25,482.83	9,517.17	-	35,000.00	15%	1,430.58	26,893.41	8,106.59
Glass Boards	98,336.00	56,005.58	42,330.42	-	98,336.00	10%	4,233.04	60,238.62	38,097.38
Generator	2,52,640.00	1,83,797.99	68,842.01	-	2,52,640.00	15%	10,326.30	1,94,124.29	58,515.71
Electrical Fittings	33,578.00	19,123.77	14,454.23	-	33,578.00	10%	1,445.42	20,569.19	13,008.81
Glass Chamber	12,782.00	7,285.46	5,506.54	-	12,782.00	10%	550.65	7,836.12	4,955.88
Digital Board	4,050.00	2,751.66	1,298.34	-	4,050.00	15%	194.75	2,946.41	1,103.59
Reception Counter	1,35,910.00	70,904.67	65,005.33	-	1,35,910.00	10%	8,500.53	77,405.20	58,504.80
Office Equipments	6,500.00	4,416.25	2,083.75	-	6,500.00	15%	312.56	4,728.81	1,771.19
Fan	5,550.00	3,770.80	1,779.20	-	5,550.00	15%	266.88	4,037.68	1,512.32
Gate	27,536.00	8,306.58	19,229.42	-	27,536.00	5%	961.47	9,268.06	18,267.94
Notice Board	2,250.00	1,173.83	1,076.17	-	2,250.00	10%	107.62	1,281.45	968.55
Name Board	30,910.00	18,125.84	14,784.16	-	30,910.00	10%	1,478.42	17,604.26	13,305.74
Xerox machine	56,860.00	35,415.28	21,444.72	-	56,860.00	15%	3,218.71	38,633.99	18,226.01
Trolley Stand	3,397.00	1,772.23	1,624.77	-	3,397.00	10%	162.48	1,934.70	1,462.30
Total	22,16,240.00	12,00,049.01	10,16,190.99	-	22,16,240.00		93,711.70	12,93,760.71	9,22,479.29



Assets acquired through UGC Grants on Non Recurring Expenses

Particulars	Gross block as on 01-04-2018	Accumulated Depreciation as on 01-04-2018	Net Block as on 01-04-2018	Additions during the year	Gross Block as on 31-03-2019	Rate of Depreciation	Depreciation for the year	Accumulated Depreciation as on 31-03-2019	Net Block as on 31-03-2019
Library Books	7,96,171.00	5,81,590.12	2,14,580.88	-	7,96,171.00	25%	53,645.22	6,35,235.34	1,60,935.66
Building	1,14,308.00	35,047.84	79,260.16	-	1,14,308.00	5%	3,963.01	39,010.85	75,297.15
Tools and Equipments	13,600.00	9,894.13	3,705.87	-	13,600.00	15%	555.88	10,450.01	3,149.99
Electrical Fittings	20,642.00	11,756.30	8,885.70	-	20,642.00	10%	888.57	12,644.87	7,997.13
Smart Board	4,17,833.00	2,83,885.31	1,33,947.69	-	4,17,833.00	15%	20,092.15	3,03,977.47	1,13,855.53
Notice Board	50,114.00	26,144.63	23,969.37	-	50,114.00	10%	2,390.94	28,541.57	21,572.43
Display board	14,740.00	7,689.90	7,050.10	-	14,740.00	10%	705.01	8,394.91	6,345.09
Physics Equipments	3,31,669.00	2,25,343.52	1,06,325.48	-	3,31,669.00	15%	15,948.82	2,41,292.34	90,376.66
Computer Battery	4,66,750.00	3,95,781.23	60,968.77	-	4,66,750.00	25%	15,242.19	4,11,023.43	45,726.57
C.C.Camera	90,600.00	61,555.72	29,044.28	-	90,600.00	15%	4,356.04	65,912.36	24,687.64
Projector	5,616.00	3,615.64	1,800.36	-	5,616.00	15%	270.05	4,085.69	1,530.31
Chemestry Equipments	1,61,068.00	1,09,433.29	51,634.71	-	1,61,068.00	15%	7,745.21	1,17,178.50	43,889.50
Sports Materials	1,57,528.00	82,182.85	75,345.15	-	1,57,528.00	10%	7,534.52	89,717.36	67,810.64
Library Network	99,023.00	62,000.29	37,022.71	-	99,023.00	15%	5,553.41	67,553.69	31,469.31
Computer	1,15,000.00	50,312.50	64,687.50	-	1,15,000.00	25%	16,171.88	66,484.38	48,515.63
Gymnasium	6,02,607.00	58,754.18	5,43,852.82	-	6,02,607.00	5%	27,192.64	61,946.82	5,40,660.18
Total	34,47,269.00	20,05,187.45	14,42,081.55	-	34,47,269.00	-	1,82,262.13	21,87,449.58	12,59,819.43

(D) P.G. Section

Particulars	Gross block as on 01-04-2018	Accumulated Depreciation as on 01-04-2018	Net Block as on 01-04-2018	Additions during the year	Gross Block as on 31-03-2019	Rate of Depreciation	Depreciation for the year	Accumulated Depreciation as on 31-03-2019	Net Block as on 31-03-2019
Library Books	192111.00	1,42,459.42	49,651.58	4,517.00	1,96,628.00	25%	13,542.15	1,56,001.56	40,626.44
Furniture	16300.00	6,675.01	9,624.99	-	16,300.00	10%	962.50	7,637.51	8,662.49
Total	2,08,411.00	1,49,134.43	59,276.67	4,517.00	2,12,928.00	-	14,504.64	1,63,639.08	49,288.92
Grand Total (A+B+C+D)	1,26,22,373.89	75,85,854.74	50,36,519.15	4,39,749.00	1,30,62,122.89	-	5,51,584.21	81,37,438.95	49,24,683.95

Schedule II-Current Liabilities

Particulars	Opening Balance	Received during the year	Interest Earned	Refund/ Utilised/ Paid during the year	Transferred to Revenue during the year	Depreciation	Closing Balance
U.G.C. Grants	16,04,375.52	6,19,560.00	3,052.00	1,58,667.64	-	1,82,262.13	18,86,057.74
Security Deposit	4,72,155.00	23,856.00	-	13,200.00	-	-	4,82,811.00
Lab and Library Deposit	1,42,750.00	8,800.00	-	-	-	-	1,51,550.00
SC ST ScholarShip	3,455.00	57,826.00	-	-	-	-	61,081.00
Advance From AHM	2,50,000.00	-	-	2,25,000.00	-	-	25,000.00
EMD From Contractor	44,000.00	-	-	-	-	-	44,000.00
Salary Payable (DA Arrears)	6,86,787.00	-	-	6,86,787.00	-	-	-
Cash Prize	-	88,000.00	-	85,000.00	-	-	3,000.00
Total	32,03,522.52	7,97,842.00	3,052.00	11,68,654.64	-	1,82,262.13	26,53,499.74



Schedule III-Cash and Bank Balance	
Particulars	Amount
Cash in hand	8,577.00
Cash at Bank	
SBI A/c No. 10742545899 (Joint A/c)	7,76,983.43
SBI A/c No. 107425468 (UGC)	6,28,238.31
BUCB A/c No. 04 (Joint A/c)	18,40,073.33
BUCB A/c No. 06 (Imprest)	1,54,342.45
BUCB A/c No. 22737 (AHM)	19,215.00
BUCB A/c No. 23220	94,905.00
Corporation Bank A/c No.4343 (Scholarship)	1,22,571.21
Corporation Bank A/c No.12999	-
Syndicate Bank A/c A/c no. 03052200128503	6,82,187.03
State Bank of Mysore A/c No.6808	-
BUCB A/c No. 07 (PG)	70,120.80
BUCB A/c No. 08 (M.Com.)	2,23,877.45
State Bank Of India	1,58,503.12
Total	47,77,594.13

Schedule IV-Advances and Deposits

Particulars	Opening Balance	Paid During the year	Recovered during the year	Closing Balance
General Advance	89,356.00	1,24,000.00	1,24,000.00	89,356.00
KUD M.Com. Deposit	1,00,000.00	-	-	1,00,000.00
Sports Advance	-	1,26,390.00	1,26,390.00	-
HESCOM Deposit	1,860.00	-	-	1,860.00
P.G. Section:				
General Advance	43,382.00	-	-	43,382.00
Total	2,34,598.00	2,50,390.00	2,50,390.00	2,34,598.00

Schedule V- Reconciliation of UGC Grants	
Particulars	Amount
(A) Closing Balance of Grant -Liabilities	18,86,057.74
As per Books - Refer Schedule II	
Total (A)	18,86,057.74
(B) Balances held in Assets	
(a) Bank Balance	
SBI A/c No. 107425468 (UGC)	6,28,238.31
(b) Net Value of Assets Purchased through Grants -Refer Schedule I(C)	12,59,819.43
Total (B) = a + b	18,86,057.74

