

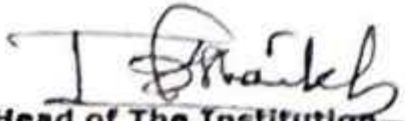
ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL
NAME OF THE INSTITUTION: Anjuman Arts, Science, Commerce College & PG Centre
BALANCE SHEET AS ON 31st MARCH 2020

Source of Funds (Liabilities)	Schedule No.	2019-2020	2018-2019
Anjuman Hami-E-Muslimeen		70,84,538.59	65,53,767.87
College Fund		7,29,608.47	7,29,608.47
Current Liabilities	II	19,67,545.04	26,53,499.74
TOTAL		97,81,692.10	99,36,876.08
Application of Funds (Assets)		2019-2020	2018-2019
Cash in Hand	III	274.00	8,577.00
Cash at Banks	III	47,27,756.13	47,69,017.13
Fixed Assets 13062122.89	I		
Less: Accumulated Depreciation (8610546.93)		44,51,575.97	49,24,683.95
Other Assets:			
Advances and Deposits	IV	6,02,086.00	2,34,598.00
TOTAL		97,81,692.10	99,36,876.08

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

Place: Bhatkal

Date: 20-11-2020


Head of The Institution

General Secretary



FOR UDAYA SHETTY & CO
 CHARTERED ACCOUNTANTS
 FRN: 0053275

(CA) MANJUNATH S. SHETTY
 B.Com., LL.B. (Spl.), FCA, DISA (ICAI)
 PARTNER
 M. NO. 214005

Internal Auditor

P. SHAIK

Anjuman Arts, Science & Commerce

Bhatkal (U.K.) 581320

AIJUMAN HAMI-E-MUSLIMEEN, BHARAL
NAME OF THE INSTITUTION: Anjuman Arts, Science, Commerce College & PG Centre
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2020
P.G. SECTION

INCOME	2019-20	2018-19
Revenue Grants from AHM		
Salaries		
Fee Collection		5,07,900.00
Exam Fees		
KUD Exam Expenses	1,12,250.00	2,05,100.00
Youth Festival		2,520.00
Career Guidance	1,037.00	1,422.00
Registration Fees (MA and M.Com.)	2,013.00	2,574.00
Students Welfare Fund	4,41,667.00	5,62,266.00
K.U. Sports Fees	4,697.00	6,468.00
K.U. Sports Development Fees	3,355.00	4,290.00
Poor Students Aid Fund	3,355.00	4,290.00
Students Safety Insurance	2,013.00	2,574.00
Admission Fees	915.00	1,260.00
Miscellaneous Fees	11,59,315.00	16,86,610.00
Arrears of Admission Fees	1,656.00	5,680.00
KSTB		27,465.00
KSSW	2,013.00	2,772.00
NSS	2,013.00	2,772.00
KUD Admission Processing Fees	366.00	1,008.00
KUD Exam Penal Fees	22,910.00	
Xerox	165.00	
Other Income / Receipts		4,370.00
Corpus Fund		
TC Fees	7,381.00	9,438.00
TOTAL	17,67,971.00	30,41,879.00
EXPENSES	2019-20	2018-19
Revenue Expenses		
Salary		
Stationery	5,38,000.00	5,07,900.00
Postage & Courier	2,116.00	5,030.00
Bank & Financial Charges	330.00	916.00
Telephone Charges	2,746.27	1,874.80
Sundry Expenses	841.00	
	10,206.00	8,870.00



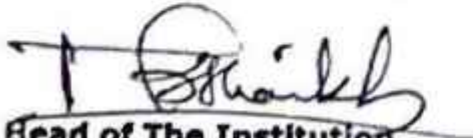
<u>Other Income / Receipts</u>		
Amount Received from AHM	5,38,000.00	-
Corpus Fund	7,381.00	9,438.00
Students Educational Loan	-	1,06,000.00
Degree Section (For Exam fees)	-	504.00
TC Fees	850.00	1,100.00
TOTAL RECEIPTS	24,50,032.37	34,40,536.17
PAYMENTS		
	2019-2020	2018-2019
<u>Revenue Expenses</u>		
Salary	5,38,000.00	5,07,900.00
Stationery	2,116.00	5,030.00
Postage & Courier	330.00	916.00
Bank & Financial Charges	2,746.27	1,874.80
Telephone Charges	841.00	-
Sundry Expenses	10,206.00	8,870.00
TA and DA	6,475.00	6,170.00
Miscellaneous Expenses	21,991.00	17,267.00
Library Books	3,730.00	-
<u>Remittance of Fees</u>		
Exam Fees	64,865.00	2,05,100.00
Youth Festival	-	1,422.00
Career Guidance	-	2,574.00
Students Welfare Fund	-	6,468.00
Registration Fees- M.A. and M.Com.	4,47,325.00	5,86,227.00
K.U. Sports Fees	-	4,290.00
K.U. Sports Development Fees	-	4,290.00
Poor Students Aid fund	-	2,574.00
Students safety insurance	-	1,260.00
Affiliation Fees	1,57,059.00	1,57,059.00
KSTB	-	2,772.00
KSSW	-	2,772.00
NSS	-	1,008.00
Arrears of KUD & Other Fees	-	73,690.00
KUD Admission Processing Fees	22,910.00	-
KUD Exam Penal Fees	165.00	-



Advance		37,000.00	18,000.00
Capital Expenditure			
Library Books		-	4,517.00
Remittance to AHM			
Amount Transferred		5,38,000.00	12,13,000.00
Other Payments			
Corpus Fund		-	9,438.00
Exam Remuneration		28,442.00	27,200.00
Education Loan		-	1,06,000.00
Degree Section (For Exam fees)		-	504.00
Eligibility Certificate Fees		2,000.00	-
KUD Exam Expenses		-	5,212.00
Closing Cash and Bank Balance			
Cash in Hand		3,072.00	4,630.00
Cash at Bank			
BUCB A/c No. 07 (PG)		-	70,120.80
BUCB A/c No. 08 (M.Com.)		-	2,23,877.45
State Bank of India A/c No. 8850		5,62,759.10	1,58,503.12
TOTAL PAYMENTS		24,50,032.37	34,40,536.17

Place: Bhatkal

Date: 20-11-2020


Head of The Institution
PRINCIPAL

General Secretary

FOR UDAYA SHETTY & CO
 CHARTERED ACCOUNTANTS
 FRN : 005327S

(CA. MANJUNATH S. SHETTY
 B.Com., LL.B. (Spl.), FCA, DISA (ICAI)
 PARTNER
 M. NO. 214005

Internal Auditor

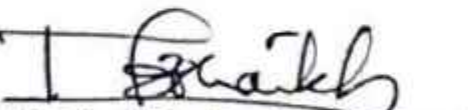


Anjuman Arts, Science & Commerce
 College, BHATKAL (U K) 581320

Other Payments			
UGC Hostel		76,300.00	1,27,199.00
Arrears of Fee Concession		-	7,06,449.00
Library Non-Recuring		4,415.00	10,084.00
GSLI Claim		-	79,552.00
Miscellaneous Deposit Refund		-	24,900.00
Urdu Seminar Expenses		-	4,531.00
Arrears of Annual Day		31,430.00	3,700.00
AISE remuneration		3,500.00	3,500.00
Arrears of UGC additionl grand covers college		-	56,494.00
Arrears of Post Matric Scholarship for SC/ST			91,536.00
Depreciation		3,11,976.42	3,54,817.43
TOTAL		3,25,07,046.92	3,21,03,197.04

Place: Bhatkal

Date: 20-11-2020


Head of The Institution
PRINCIPAL

Human Arts, Science & Commerce
 College, BHATKAL (U.K.) 581320

General Secretary

For UDAYA SHETTY & CO
 CHARTERED ACCOUNTANTS
 FRN : 005327S

(CA. MANJUNATH S. SHETTY)
 B.Com., LL.B. (Spl.), FCA, DISA (ICAI)
 PARTNER
 M. NO. 214005

Internal Auditor



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 2020 DEGREE SECTION

RECEIPTS	2019-2020	2018-19
Opening 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
Syndicate Bank A/c no. 03052200128503	6,82,187.03	6,75,107.90
S.B.I. A/c no. 64134606808	-	6,816.00
Revenue Grants		
Salary Grants	2,37,94,517.00	2,28,48,217.00
Grants and Assistance/Contribution from UGC		
UGC Grants by NEFT (General)	-	6,19,560.00
Revenue Grants from AHM	-	49,42,261.00
Capital Assistance from AHM	-	4,48,432.00
Income from Activity collected as per Board/University		
KUD Corpus Fund	46,200.00	44,040.00
KU Exam Fees	9,58,935.00	9,50,545.00
KU Exam Penal Fees	17,160.00	3,835.00
KU SBF Fees	3,850.00	3,670.00
KU Youth Festival	3,850.00	3,670.00
KU Career Guidance	11,550.00	11,010.00
K.U.C.D.C. Fund	3,850.00	3,670.00
K.U. Registration Fees	68,750.00	70,500.00
K.U. SAF	5,775.00	5,505.00
K.U. SWF	15,400.00	14,680.00
K.U. Sports Fees	9,625.00	9,175.00
K.U. Sports Development Fees	9,625.00	9,175.00
K.U. Processing Fees	5,550.00	14,400.00
K.U. Revaluation Fees	67,656.00	72,508.00



K.U.D. Practical Exam Remuneration	42,000.00	13,200.00
K.U.D. Theory Exam Remuneration	2,44,936.00	3,13,005.00
K.U.N.S.S Fees	17,325.00	16,515.00
Tuition Fees Arrears	13,160.00	-
Tuition Fees	6,64,580.00	6,34,500.00
Lab Fee	30,680.00	20,800.00
Arrears of KUD Exam fees (Fees Concession)	-	7,06,449.00
K.U.D. Admission Penal Fees	66,240.00	50,090.00
Lab Fees Arrears	6,739.00	-
Special Fee Collection	-	-
Admission Fees	11,600.00	11,760.00
Maintenance Fee-SC/ST	66,800.00	65,800.00
TBF	9,625.00	9,175.00
SAF	9,625.00	9,175.00
Library Fees	33,370.00	23,030.00
Library Book Cost	350.00	940.00
NAAC	50,100.00	49,350.00
College Exam Fees	66,800.00	65,800.00
Seminar	1,06,550.00	1,15,150.00
Faculty Activities	33,400.00	32,900.00
TC Fees	2,900.00	4,700.00
Reading Room Fees	23,380.00	23,030.00
College day Fees	83,500.00	82,250.00
College Magazine	33,400.00	32,900.00
Teachers Day Flag	8,360.00	8,240.00
Sports Fees	3,34,000.00	1,64,500.00
Communication Skill Fees	27,300.00	26,400.00
Miscellaneous Fine	1,12,350.00	3,37,400.00
Medical Examination Fees	10,020.00	9,870.00
Identity Card Fees	18,200.00	6,840.00
College News Bulletin	3,340.00	3,290.00
Lab Breakages	3,470.00	2,355.00
Red-Cross	19,250.00	18,350.00
Scouts and guides	19,250.00	18,350.00
Lab Development Fees	14,200.00	4,500.00
NCC	22,251.00	10,055.00
Co -Curricular Activity fees	26,300.00	28,300.00
Graduation Day	51,500.00	-
Library Development	6,150.00	-



<u>Collection of Dues for remittance</u>		
LIC	6,27,303.00	8,45,484.00
PT	70,800.00	74,400.00
FBF	1,730.00	2,190.00
GSLI	9,340.00	11,880.00
IT	29,40,900.00	32,30,560.00
Security Deposit	28,678.00	23,856.00
<u>Advances and Deposits</u>		
Lab & Library Deposit	-	8,800.00
General	1,35,500.00	1,24,000.00
Sports	64,285.00	1,26,390.00
<u>Scholarship</u>		
Post Matric Scholarship	-	11,414.00
Post Matric Scholarship (SC/ST)	-	57,626.00
Arrears of Post Matric Scholarship (SC/ST)	20,097.00	-
<u>Other Income / Receipts</u>		
Amount Received from AHM for salary payments	46,23,636.00	-
Other Amounts Received from AHM	14,960.00	-
Unclaim Cheque Management Fest Arrears	15,885.00	-
Unclaim Cheque Salary Grants Arrears	8,800.00	-
Unclaim Cheque Unapproved Staff Arrears	4,950.00	-
Unclaim Cheque National Fest Arrears	720.00	-
Cash Prizes	-	88,000.00
Sale of Prospectus	71,400.00	74,400.00
GSLI Claim Received	43,042.00	79,552.00
Miscellaneous Receipts	29,310.00	27,150.00
P.G. Reimbursement	-	504.00
Xerox Receipts	9,901.00	15,355.00
Interest from Bank	81,099.77	86,235.13
Shuttle Badminton Tournament Entry Fees	-	7,200.00
AISE Remuneration Transfer	3,500.00	3,500.00
UGC Hostel	76,300.00	1,02,525.00
Urdu Seminar Receipt	-	25,000.00
State Government Employees contribution towards Flood Relief	63,230.00	-
TOTAL RECEIPTS	4,05,81,123.53	4,21,23,407.01



PAYMENTS	2019-2020	2018-2019
Revenue Expenses		
Salary out of Grants	2,34,41,837.00	2,31,98,424.00
Other Salary Payments	46,25,784.00	48,07,328.00
Stationery	34,283.00	29,590.00
Printing	16,711.00	4,234.00
Prospectus Printing	35,000.00	27,000.00
Electricity Charges	1,29,025.00	1,34,255.00
Telephone Charges	25,941.00	26,186.00
Municipal Tax	4,122.00	4,182.00
Postage & Courier	8,729.00	9,393.00
Teachers Day Flag	8,360.00	8,220.00
College Exam Expenses	35,808.00	44,978.00
Computer Expenses	33,060.00	36,464.00
Xerox Expenses	35,705.00	21,800.00
Freight Charges	2,583.00	1,870.00
College Day Expenses	-	1,05,387.00
Bank & Financial Charges	6,430.10	5,239.61
Periodicals	36,549.00	30,294.00
Generator Maintenance	37,817.00	25,427.00
Sports Expenses	1,54,252.00	1,63,495.00
Faculty Activity	21,520.00	11,440.00
NAAC	2,000.00	
Garden Maintenance	7,850.00	500.00
Seminar	92,540.00	
SAF	3,850.00	3,660.00
TBF	9,625.00	9,150.00
Sweepers Salary	61,523.00	64,195.00
Electrical Accessories	36,593.00	8,431.00
TA and DA	31,780.00	37,637.00
Miscellaneous Expenses	1,29,877.00	82,802.00
Fire Insurance	17,333.00	16,448.00
NCC Expenses	22,251.00	22,605.00
Consultation Fees	8,000.00	19,800.00
Co -Curricular Activity fees	14,105.00	26,200.00
Uniform	-	64,800.00
Gathering and Cultural Programme	-	38,000.00
College Development	6,540.00	-
AHM Special Cash Prize	-	85,000.00



Repairs and Maintenance		
Repairs and Maintenance	91,936.00	93,438.00
Recurring Expenses		
Physics recurring expenses	6,994.00	6,304.00
Chemistry recurring expenses	6,888.00	3,409.00
Library recurring expenses	-	15,513.00
Remittance of Fees		
KU Exam Fees	9,73,550.00	9,35,920.00
KU Exam Penal Fees	19,305.00	1,525.00
KU SBF Fees	3,850.00	3,660.00
KU Youth Festival	3,850.00	3,660.00
KU Career Guidance	11,550.00	10,980.00
K.U.C.D.C. Fund	3,850.00	3,660.00
K.U. Registration Fees	68,750.00	68,750.00
K.U. SAF	5,775.00	5,490.00
K.U. SWF	12,600.00	11,830.00
K.U. Sports Fees	9,000.00	8,450.00
K.U. Sports Development Fees	9,625.00	9,150.00
K.U. Processing Fees	5,550.00	14,400.00
K.U. Affiliation Fees	1,37,130.40	37,934.00
K.U. Revaluation Fees	67,656.00	72,508.00
K.U.D.Practical Exam Remuneration	24,200.00	13,200.00
K.U.D.Theory Exam Remuneration	2,42,686.00	3,05,005.00
Arrears of KUD Exam fees	2,93,660.00	-
K.U.D Badminton Tournament	-	1,37,108.00
K.U. N.S.S. Fee remittance	5,185.00	4,193.00
K.U. Corpus Fund	46,200.00	43,920.00
Tuition Fees	3,39,340.00	3,25,920.00
Lab Fees	15,340.00	10,660.00
Fees Concession Arrears		-
KUD Exam Penal Fees	66,240.00	50,090.00
Identity Card	3,299.00	-
KUD Arrears of Badminton tournament	1,125.00	-



UGC Grants	6,00,000.00	
General Development Building(Gymnasium Block)		1,55,698.70
Arrears of UGC Development of Sports		2,968.94
Arrears of UGC College Development Assistance		
Payments out of Red Cross Fees	5,775.00	5,490.00
Red Cross	18,403.00	620.00
Scouts and Guides		
Advances and Deposits	1,60,500.00	1,24,000.00
General	1,00,085.00	1,26,390.00
Sports		
Remittance of Statutory Dues	6,27,303.00	8,45,484.00
UC	63,000.00	74,400.00
PT	1,730.00	2,190.00
FBF	9,340.00	11,880.00
GSLI	29,40,900.00	32,30,560.00
IT		
Scholarship		11,414.00
Post Matric Scholarship	32,937.00	91,536.00
Arrears of Post Matric Scholarship for SC/ST		
Capital Expenditure		2,58,000.00
Furniture & Fixture A/c		1,77,232.00
Equipments		
Remittance to AHM	35,000.00	35,000.00
Institution's Building Rent		23,856.00
Security Deposit		2,00,000.00
AHM General Advance		25,000.00
Urdu Seminar		
Other Payments	69,300.00	1,27,199.00
UGC Hostel		7,06,449.00
Arrears of Fee Concession	4,415.00	10,084.00
Library Non-Recurring		79,552.00
GSLI Claim		24,900.00
Miscellaneous Deposit Refund		4,531.00
Urdu Seminar Expenses	31,430.00	3,700.00
Arrears of Annual Day	3,500.00	3,500.00
AISE remuneration		56,494.00
Arrears of UGC additional grant covers college	63,230.00	
State Government Employees contribution towards Flood Relief		504.00
P.G. Reimbursement	39,559.00	13,200.00
Security Deposit Refunded		



<u>Closing Cash and Bank Balance</u>		
Cash In Hand		
Cash at Bank	274.00	3,547.00
SBI A/c No. 10742545899 (Joint A/c)	13,51,527.93	7,76,583.43
SBI A/c No. 10742546847 (UGC)	33,811.31	6,26,238.31
BUCB A/c No. 04 (Joint A/c)	22,00,553.33	12,40,873.33
BUCB A/c No. 06 (Imprest)	41,181.45	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)	1,14,100.21	1,22,571.21
Syndicate Bank A/c no. 03052200128503	4,20,641.80	6,82,187.83
S.B.I. A/c no. 64134606808	-	-
TOTAL PAYMENTS	4,05,81,123.53	4,21,23,407.81

Place: Bhatkal

Date: 20-11-2020



Head of The Institution

PRINCIPAL

Woman Arts Science & Commerce
College, BHATKAL (U.K.) 581320

General Secretary

For UDAYA SHETTY & CO
CHARTERED ACCOUNTANTS
FRN - 005327S

(CA. MANJUNATH S. SHETTY)
B.Com., LL.B. (Spl.), FCA, DISA (ICAI)
PARTNER
M. NO. 214005

Internal Auditor



Assets acquired through UGC Grants on Non Recurring Expenses

Particulars	Gross block as on 01-04-2019	Accumulated Depreciation as on 01-04-2019	Net Block as on 01-04-2019	Additions during the year	Gross Block as on 31-03-2020	Rate of Depreciation	Depreciation for the year	Accumulated Depreciation as on 31-03-2020	Net Block as on 31-03-2020
Library Books	7,98,171.00	6,35,235.34	1,60,935.66	-	7,98,171.00	25%	40,233.91	6,75,469.25	1,20,701.74
Building	1,14,308.00	39,010.85	75,297.15	-	1,14,308.00	5%	3,764.86	42,775.71	71,532.29
Tools and Equipments	13,600.00	10,450.01	3,149.99	-	13,600.00	15%	472.50	10,922.51	2,677.49
Electrical Fittings	20,642.00	12,644.87	7,997.13	-	20,642.00	10%	799.71	13,444.58	7,197.42
Smart Board	4,17,833.00	3,03,977.47	1,13,855.53	-	4,17,833.00	15%	17,078.33	3,21,055.80	96,777.20
Notice Board	50,114.00	28,541.57	21,572.43	-	50,114.00	10%	2,157.24	30,698.81	19,415.19
Display board	14,740.00	8,394.91	6,345.09	-	14,740.00	10%	634.51	9,029.42	5,710.58
Physics Equipments	3,31,669.00	2,41,292.34	90,376.66	-	3,31,669.00	15%	13,556.50	2,54,848.84	76,520.16
Computer Battery	4,56,750.00	4,11,023.43	45,726.57	-	4,56,750.00	25%	11,431.64	4,22,455.07	34,294.93
C.C. Camera	90,600.00	65,912.36	24,687.64	-	90,600.00	15%	3,703.15	69,615.50	20,984.50
Projector	5,616.00	4,085.69	1,530.31	-	5,616.00	15%	229.53	4,315.24	1,300.76
Chemistry Equipments	1,61,068.00	1,17,178.50	43,889.50	-	1,61,068.00	15%	6,583.43	1,23,761.92	37,306.08
Sports Materials	1,57,528.00	89,717.36	67,810.64	-	1,57,528.00	10%	6,781.08	96,498.43	61,029.57
Library Network	99,023.00	67,553.69	31,469.31	-	99,023.00	15%	4,720.40	72,274.09	26,748.91
Computer	1,15,000.00	66,484.38	48,515.62	-	1,15,000.00	25%	12,128.91	78,613.28	36,386.72
Gymnasium	6,02,607.00	85,946.82	5,16,660.18	-	6,02,607.00	5%	28,633.01	1,11,779.83	4,90,827.17
Total	34,47,269.00	21,87,449.88	12,59,819.12	-	34,47,269.00	-	1,50,108.70	23,37,558.28	11,09,710.72

(D) P.G. Section

Particulars	Gross block as on 01-04-2019	Accumulated Depreciation as on 01-04-2019	Net Block as on 01-04-2019	Additions during the year	Gross Block as on 31-03-2020	Rate of Depreciation	Depreciation for the year	Accumulated Depreciation as on 31-03-2020	Net Block as on 31-03-2020
Library Books	196628.00	1,56,001.56	40,626.44	-	1,96,628.00	25%	10,156.61	1,66,158.17	30,469.83
Furniture	16300.00	7,637.51	8,662.49	-	16,300.00	10%	866.25	8,503.76	7,796.24
Total	2,12,928.00	1,63,639.08	49,288.92	-	2,12,928.00	-	11,022.86	1,74,661.93	38,266.07
Grand Total (A+B+C+D)	1,30,62,122.89	81,37,438.95	49,24,683.94	-	1,30,62,122.89	-	4,73,107.98	86,10,546.93	44,51,575.97

Schedule II-Current Liabilities

Particulars	Opening Balance	Received during the year/Payable for the Year	Interest Earned	Refund/ Utilised/ Paid during the year	Transferred to Revenue during the year	Depreciation	Closing Balance
U.G.C. Grants	18,86,057.74	-	7,573.00	6,00,000.00	-	1,50,108.70	11,43,522.04
Security Deposit	4,82,811.00	28,678.00	-	2,72,184.00	-	-	2,39,325.00
SC ST ScholarShip	61,081.00	20,097.00	-	32,937.00	-	-	48,241.00
ST	-	70,800.00	-	63,000.00	-	-	7,800.00
SLI Claim	-	43,042.00	-	-	-	-	43,042.00
Rent Payable	-	35,000.00	-	-	-	-	35,000.00
JGC Hostel Rent Payable to AHM	-	76,300.00	-	69,300.00	-	-	7,000.00
UD Theory Exam Remuneration	-	2,44,936.00	-	2,42,686.00	-	-	2,250.00
UD practical Exam Remuneration	-	42,000.00	-	24,200.00	-	-	17,800.00
Salary Payable	-	3,52,680.00	-	-	-	-	3,52,680.00
P.G. Section:	-	-	-	-	-	-	-
Exam Fee Payable	-	47,385.00	-	-	-	-	47,385.00
University Fee Payable	-	23,500.00	-	-	-	-	23,500.00
Total	24,29,949.74	1,19,576.00	7,573.00	9,68,101.00	-	1,50,108.70	19,67,545.04



Schedule-I -Fixed Assets

(A) Purchased by AHM

Particulars	Gross block as on 01-04-2019	Accumulated Depreciation as on 01-04-2019	Net Block as on 01-04-2019	Additions during the year	Gross Block as on 31-03-2020	Rate of Depreciation	Depreciation for the year	Accumulated Depreciation as on 31-03-2020	Net Block as on 31-03-2020
Furniture	14,53,305.11	7,92,224.97	6,61,080.14	-	14,53,305.11	10%	66,108.01	8,58,332.98	5,94,972.13
Xerox Machine	72,800.00	65,577.41	7,222.59	-	72,800.00	15%	1,083.39	66,660.80	6,136.20
Computer	22,40,804.00	21,09,809.25	1,30,994.75	-	22,40,804.00	25%	32,748.60	21,42,557.84	98,246.06
Library Books	2,54,037.10	2,41,062.61	12,974.49	-	2,54,037.10	25%	3,243.02	2,44,305.23	9,730.87
Chemistry Equipments	1,27,321.00	85,136.42	42,184.58	-	1,27,321.00	15%	8,327.39	91,463.81	35,855.19
Water Cooler	72,978.00	63,052.11	10,925.89	-	72,978.00	15%	2,988.58	56,040.69	16,935.31
Dead Stock	64,834.90	54,076.64	10,758.28	-	64,834.90	10%	1,075.93	55,151.56	9,683.34
Tools and Equipments	10,45,256.78	8,02,703.18	2,42,553.60	-	10,45,256.78	15%	36,363.04	8,39,066.22	2,06,170.56
Sports Materials	13,420.00	11,192.97	2,227.03	-	13,420.00	10%	222.70	11,415.68	2,004.32
Fans	5,356.00	2,794.24	2,561.76	-	5,356.00	10%	256.18	3,050.42	2,305.58
Projector	22,500.00	16,366.96	6,131.04	-	22,500.00	15%	919.66	17,286.62	5,211.38
Gymnasium	18,13,075.00	2,58,589.82	15,54,485.18	-	18,13,075.00	5%	77,724.26	3,36,314.08	14,76,760.92
Total	71,85,686.89	44,92,589.68	26,93,096.31	-	71,85,686.89		2,29,081.44	47,21,671.03	24,64,014.86

(B) Purchased through own funds

Particulars	Gross block as on 01-04-2019	Accumulated Depreciation as on 01-04-2019	Net Block as on 01-04-2019	Additions during the year	Gross Block as on 31-03-2020	Rate of Depreciation	Depreciation for the year	Accumulated Depreciation as on 31-03-2020	Net Block as on 31-03-2020
Furniture	7,48,131.00	4,54,744.21	2,93,386.79	-	7,48,131.00	10%	29,336.68	4,84,082.89	2,64,048.11
Library Books	1,90,686.00	1,57,956.55	32,727.45	-	1,90,686.00	25%	8,161.86	1,66,140.41	24,545.59
Electronic Equipments	5,063.00	3,890.32	1,172.68	-	5,063.00	15%	175.90	4,066.22	996.78
Building	5,67,051.00	2,09,667.44	3,57,383.56	-	5,67,051.00	5%	17,869.18	2,27,536.62	3,39,514.38
Air Conditioner	35,000.00	26,893.41	8,106.59	-	35,000.00	15%	1,215.99	28,109.40	6,890.60
Glass Boards	98,336.00	60,238.62	38,097.38	-	98,336.00	10%	3,809.74	64,048.36	34,287.64
Generator	2,52,640.00	1,94,124.29	58,515.71	-	2,52,640.00	15%	8,777.36	2,02,901.65	49,738.35
Electrical Fittings	33,578.00	20,569.19	13,008.81	-	33,578.00	10%	1,300.88	21,870.08	11,707.92
Glass Chamber	12,782.00	7,636.12	4,955.88	-	12,782.00	10%	495.59	8,331.71	4,460.29
Digital Board	4,050.00	2,946.41	1,103.59	-	4,050.00	15%	165.54	3,111.95	938.05
Reception Counter	1,85,910.00	77,405.20	1,08,504.80	-	1,35,910.00	10%	5,850.48	83,255.68	52,654.32
Office Equipments	6,500.00	4,728.81	1,771.19	-	6,500.00	15%	265.68	4,994.49	1,505.51
Fan	5,550.00	4,037.68	1,512.32	-	5,550.00	15%	226.85	4,264.53	1,285.47
Gate	27,536.00	9,268.06	18,267.94	-	27,536.00	5%	913.40	10,181.45	17,354.55
Notice Board	2,250.00	1,281.45	968.55	-	2,250.00	10%	96.86	1,378.30	871.70
Name Board	30,910.00	17,604.26	13,305.74	-	30,910.00	10%	1,330.57	18,934.83	11,975.17
Xerox machine	56,860.00	38,631.99	18,228.01	-	56,860.00	15%	2,734.20	41,366.19	15,493.81
Trolley Stand	3,397.00	1,934.70	1,462.30	-	3,397.00	10%	146.23	2,080.93	1,316.07
Total	22,16,240.00	12,93,760.71	9,22,479.29	-	22,16,240.00		82,894.98	13,76,655.69	8,39,584.31



Schedule III-Cash and Bank Balance	
Particulars	Amount
Cash in hand	274.00
Cash at Bank	
SBI A/c No. 10742545899 (Joint A/c)	13,51,527.93
SBI A/c No. 107425468 (UGC)	33,811.31
BUCB A/c No. 04 (Joint A/c)	22,00,653.33
BUCB A/c No. 06 (Imprest)	41,181.45
Corporation Bank A/c No.4343 (Scholarship)	1,14,109.21
Syndicate Bank A/c A/c no. 03052200128503	4,20,641.80
P.G.Section:	
Cash in hand	3,072.00
Cash at Bank	
StateBank Of India A/c No. 8850	5,62,759.10
Total	47,28,030.13

Schedule IV-Other Assets

Particulars	Opening Balance	Paid During the year/ Receivable fro the Year	Recovered during the year	Closing Balance
General Advance	89,356.00	1,60,500.00	1,35,500.00	1,14,356.00
Sports Advance	-	1,00,085.00	64,285.00	35,800.00
HESCOM Deposit	1,860.00			1,860.00
P.G.Section:				
KUD M.Com.Deposit	1,00,000.00			1,00,000.00
Students Fee Receivable		3,50,070.00		3,50,070.00
Total	1,91,216.00	6,10,655.00	1,99,785.00	6,02,086.00

Schedule V- Reconciliation of UGC Grants

Particulars	Amount
(A) Closing Balance of Grant -Liabilities	11,43,522.04
As per Books - Refer Schedule II	
Total (A)	11,43,522.04
(B) Balances held in Assets	
(a) Bank Balance	
SBI A/c No. 10742546847 (UGC)	33,811.31
(b) Net Value of Assets Purchased through Grants -Refer Schedule I(C)	11,09,710.73
Total (B) = a + b	11,43,522.04

