ಅಂಜುಮನ್ ಕಲಾ,ವಿಜ್ಞಾನ ಮತ್ತುವಾಣಿಜ್ಯ ಮಹಾವಿದ್ಯಾಲಯ,
ಭಟ್ಕಳ

ANJUMANARTS,SCIENCEANDCOMMERCECOLLEGE,BHATKAL

Post Box No,02
AnjumanabadBHATKAL-581320 (Uttar Kannada) Karnataka State
Ph. 08385-226443 (Fax) 228443, (M)9886212692
E-mail:anjumancollegebkl@gmail.com
Website : www.anjumancollege.in

ಪೋಸ್ಟ್ ಬಾಕ್ಸ್ ನಂ. 02
ಅಂಜುಮನಾಬಾದ್,ಭಟ್ಕಳ–581 320
(ಉತ್ತರಕನ್ನಡ)ಕರ್ನಾಟಕ ರಾಜ್ಯ

Statement showing expenditure of various heads for the last five years (201819 to 2022-23) i Anjuman Arts,Science and Commerce College Bhatkal.

Academic Year	Infrastructure development and Augmentation(4.1.2)	Maintenance of Physical Facilities & Academic support facilities(4.4.1)	Total Expenses
2022-2023	**14,53,792.00**	**28,41,130.00**	**42,94,922.00**
2021-2022	**5,28,996.00**	**33,71,275.00**	**39,00,271.00**
2020-2021	**3,80,742.00**	**25,73,972.00**	**29,54,714.00**
2019-2020	**6,03,730.00**	**23,59,585.00**	**29,63,315.00**
2018-2019	**435232.00**	**1835373.00**	**2270605.00**

IQAC COORDINATOR

verified from books

SURESH GOLI & CO.
CHARTERED ACCOUNTANTS
M No. 029235
FR No. 004267S
KUMTA - 581 343

PRINCIPAL

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

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

2022-23		
Head of expenditure (for ex. Repair and maintenance)	**Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)**	**Amount (INR in Lakhs)**
Government Section		**Nil**
Non-Government Section		
Office cleaning & Maintenance		17,394.00
Generator Maintenance		36,148.00
	Lab Consumable Maintenance	67,720.00
Maintenance of Electricity Equipments		60,393.00
Revenue Expenses		12,93,228.00
Management A/c		
Repairs & Maintenance of Building		1,98,284.00
Revenue Expenses		10,49,075.00
PG A/c		
Revenue Expenses		1,18,888.00
Total		**28,41,130.00**

2021-22		
Head of expenditure (for ex. Repair and maintenance)	**Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)**	**Amount (INR in Lakhs)**
Non-Government Section		
Remittance of Universities fees		11,96,486.00
	Repairs and Maintenance	3,93,526.00
Revenue Expenses		9,42,642.00
Management A/c		
	Repairs & Maintenance of Building	
Revenue Expenses		2,28,284.00
PG A/c		
Revenue Expenses		6,10,337.00
	Total	**33,71,275.00**

2020-21		
Head of expenditure (for ex. Repair and maintenance)	**Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)**	**Amount (INR in Lakhs)**
Non-Government Section		
Remittance of Universities fees		
	Recurring Expenses	7,74,796.00

IQAC & NAAC CO-ORDINATOR
Anjuman Arts, Science, Commerce College & P.G. Centre.

SURESH GOLI & CO. CHARTERED ACCOUNTANTS M No. 029235 KUMTA - 581 343

verified from books

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

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

2022-23

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Government Section		Nil
Non-Government Section		
Subscription Magazine NP &IT		38,136.00
Library books, Software and course		48,890.00
Management Section		
	Purchase of Computers and Electrical Equipments	2,85,648.00
	Machinery & Lab Equipments	33,280.00
	Construction of Gymnasium Block	9,85,974.00
PG Section		
M.Com. Deposit to KUD		1,00,000.00
	Total	14,53,792.00

2021-22

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Government Section		
Non-Government Section		
	Office Equipments	26,000.00
	Purchase of Computers	4,19,396.00
Library books, Software and course		35,961.00
Management Section		
	Purchase of Projector	30,720.00
	Purchase of Biometric	15,167.00

IQAC & NAAC CO-ORDINATOR
Anjuman Arts, Science, Commerce College & P.G. Centre, Bhatkal

SURESH GOLI & CO. CHARTERED ACCOUNTANTS M. No: 029235 FR No. 004267S KUMTA - 581 343

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

PG Section		
Library books, Software and Course		1,752.00
	Total	5,28,996.00

2020-21

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Government Section		
Non-Government Section		
	Purchase of Computers & Electrical Equipments	1,00,500.00
Library books, Software and course		11,742.00
Management Section		
	Furniture	2,68,500.00
PG Section		
	Total	3,80,742.00

2019-20

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Degree Section		
	Gymnasium Block	6,00,000.00
PG Section		
Library books		3,730.00
Total		6,03,730.00

IQAC CO-ORDINATOR
Anjuman Arts, Science, Commerce College & P.G. Centre Bhatkal

SURESH GOLI & CO.
CHARTERED ACCOUNTANTS
M. No.: 029235
FR No. 004267S
KUMTA - 581 343

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

2018-19		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Degree Section		
	Furniture &Fixtures	2,58,000.00
	Equipments	1,77,232.00
Total		4,35,232.00

IQAC & NAAC CO-ORDINATOR
Anjuman Arts, Science,
Commerce College & P.G. Centre
Bhatkal

PRINCIPAL
Anjuman Arts, Science & Commerce College
& P.G. Centre
BHATKAL

SURESH GOLI & CO.
CHARTERED ACCOUNTANTS
M. No : 029235
FR No. 004267S
KUMTA - 581 343

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

2022-23		
Head of expenditure (for ex. Repair and maintenance)	**Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)**	**Amount (INR in Lakhs)**
Government Section		**Nil**
Non-Government Section		
Office cleaning & Maintenance		17,394.00
Generator Maintenance		36,148.00
	Lab Consumable Maintenance	67,720.00
Maintenance of Electricity Equipments		60,393.00
Revenue Expenses		12,93,228.00
Management A/c		
Repairs & Maintenance of Building		1,98,284.00
Revenue Expenses		10,49,075.00
PG A/c		
Revenue Expenses		1,18,888.00
Total		**28,41,130.00**

2021-22		
Head of expenditure (for ex. Repair and maintenance)	**Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)**	**Amount (INR in Lakhs)**
Non-Government Section		
Remittance of Universities fees		11,96,486.00
	Repairs and Maintenance	3,93,526.00
Revenue Expenses		9,42,642.00
Management A/c		
	Repairs & Maintenance of Building	
Revenue Expenses		2,28,284.00
PG A/c		
Revenue Expenses		6,10,337.00
	Total	**33,71,275.00**

2020-21		
Head of expenditure (for ex. Repair and maintenance)	**Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)**	**Amount (INR in Lakhs)**
Non-Government Section		
Remittance of Universities fees		
	Recurring Expenses	7,74,796.00

IQAC & NAAC CO-ORDINATOR
Anjuman Arts, Science, Commerce College & P.G. Centre.
Bhatkal

SURESH GOLI & CO. CHARTERED ACCOUNTANTS M No 029235 KUMTA - 581 343

verified from books

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

Revenue Expenses		8,41,287.00
	Repairs & Maintenance of Building	2,63,542.00
Management A/c		
	Repairs & Maintenance of Building	4,600.00
Revenue Expenses		2,69,987.00
PG A/c		
Revenue Expenses		11,485.00
Remittance of Universities fees		4,08,275.00
	Total	**25,73,972.00**

2019-20

Head of expenditure (for ex. Repair and maintenance)	**Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)**	**Amount (INR in Lakhs)**
Non-Government Section		
Revenue Expenses		10,53,707.00
	Garden Maintenance	7,850.00
	Repairs & Maintenance	91,936.00
Recurring Expenses		13,882.00
UGC Grants		6,00,000.00
Red Cross		5,775.00
Scouts & Guides		
PG Account		
Revenue Expenses		5,86,435.00
	Total	**23,59,585.00**

2018-19

Head of expenditure (for ex. Repair and maintenance)	**Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)**	**Amount (INR in Lakhs)**
Non-Government Section		
Revenue Expenses		10,04,687.00
	Generator Maintenance	1,63,495.00
	Garden Maintenance	500.00
	Repairs & Maintenance	93,438.00
Recurring Expenses		25,226.00
PG Account		
Revenue Expenses		5,48,027.00
		18,35,373.00

IQAC & NAAC CO-ORDINATOR
Anjuman Arts, Science, Commerce College & P.G. Centre
Bhatkal

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

Verified from books

SURESH GOLI & CO. CHARTERED ACCOUNTANTS M. No. 029235 F.R. No. 004267S KUMTA - 581 343

2021-22

ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL

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

BALANCE SHEET AS ON 31st MARCH 2022

DEGREE MANAGEMENT SECTION

Source of Funds (Liabilities)		Schedule No.	2021-2022	2020-2021
Anjuman Hami-E-Muslimeen			20,70,238.67	26,91,544.80
Current Liabilities		II	8,50,563.00	11,42,138.00
TOTAL			29,20,801.67	38,33,682.80
Application of Funds (Assets)			2021-2022	2020-2021
Cash in Hand		III	-	-
Cash at Banks		III	4,17,178.50	2,14,193.50
Fixed Assets	75,00,072.89	I		
Less:Accumulated Depreciation	(51,60,749.72)		23,39,323.17	25,03,389.30
Other Assets:				
Advances and Deposits		IV	1,64,300.00	11,16,100.00
TOTAL			29,20,801.67	38,33,682.80

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

Place: Bhatkal
Date: 09-11-2022

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

UDAYA SHETTY & CO. FRN:005327S CHARTERED ACCOUNTANTS

(CA) MANJUNATH S. SHETTY
B.Com.,LL.B.(Spl.),FCA,DISA (ICAI)
PARTNER
M. NO. 214005
Internal Auditor
UDIN:23214005BGUIBC2034

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

General Secretary
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 and PG Centre

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31st MARCH 2022

DEGREE MANAGEMENT SECTION

INCOME	2021-2022	2020-2021
Revenue Grants		
Revenue Grants from AHM/ Fee Collection	40,06,800.00	37,98,000.00
Other Income / Receipts		
Interest from Bank	8,088.00	23,247.00
Excess of Expenditure over Income	13,71,306.14	(4,66,854.94)
TOTAL	53,86,194.14	33,54,392.06

EXPENSES	2021-2022	2020-2021
Revenue Expenses		
Salary	49,39,869.00	28,27,432.00
Security Personnel Charges	48,706.00	1,45,717.00
Merrit Concession and Staff Freeship	1,38,200.00	26,400.00
Uniforms Students and Employees	-	7,434.00
Gathering, Cultural Programme and Awards	-	37,000.00
IT Accessories and Mintenance	41,378.00	53,436.50
Repairs and Maintenance		
Repairs and Maintenance of Buiding and Campus	-	4,600.00
Remittance to AHM		
Interest from Bank	8,088.00	23,247.00
Depreciation	2,09,953.14	2,29,125.56
TOTAL	53,86,194.14	33,54,392.06

Place: Bhatkal
Date: 09-11-2022

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

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

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

General Secretary
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 and PG Centre

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31st MARCH 2022

DEGREE MANAGEMENT SECTION

INCOME	2021-2022	2020-2021
Revenue Grants		
Revenue Grants from AHM/ Fee Collection	40,06,800.00	37,98,000.00
Other Income / Receipts		
Interest from Bank	8,088.00	23,247.00
Excess of Expenditure over Income	**13,71,306.14**	**(4,66,854.94)**
TOTAL	**53,86,194.14**	**33,54,392.06**
EXPENSES	**2021-2022**	**2020-2021**
Revenue Expenses		
Salary	49,39,869.00	28,27,432.00
Security Personnel Charges	48,706.00	1,45,717.00
Merrit Concession and Staff Freeship	1,38,200.00	26,400.00
Uniforms Students and Employees	-	7,434.00
Gathering, Cultural Programme and Awards	-	37,000.00
IT Accessories and Mintenance	41,378.00	53,436.50
Repairs and Maintenance		
Repairs and Maintenance of Buiding and Campus	-	4,600.00
Remittance to AHM		
Interest from Bank	8,088.00	23,247.00
Depreciation	**2,09,953.14**	**2,29,125.56**
TOTAL	**53,86,194.14**	**33,54,392.06**

Place: Bhatkal
Date: 09-11-2022

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

UDAYA SHETTY & CO. FRN:005327S CHARTERED ACCOUNTANTS

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

Head of The Institution
PRINCIPAL
Anjuman Arts, Science, Commerce College

General Secretary
GENERAL SECRETARY

Internal Auditor

ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL
NAME OF THE INSTITUTION: Anjuman Arts, Science, Commerce College and PG Centre
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2022
DEGREE MANAGEMENT SECTION

RECEIPTS	2021-2022	2020-2021
Opening Cash and Bank Balance		
Cash in Hand	-	-
Cash at Bank		
BUCB A/c No. 04 (Joint A/c)	2,14,193.50	-
Revenue Grants		
Revenue Grants from AHM/ Fee Collection	48,20,400.00	26,55,500.00
Collection of Dues for remittance		
Professional Tax	43,400.00	16,200.00
Staff Hostel Rent	20,000.00	16,685.00
TDS	-	2,685.00
Other Income / Receipts		
Tempo Fees (Transport)	8,500.00	3,500.00
Advances	8,019.00	-
Interest from Bank	8,088.00	23,247.00
Amount Received from AHM	12,50,000.00	10,00,000.00
General Expenses	-	13,200.00
Security Deposit	1,14,144.00	19,336.00
Transferred from PG Section	-	5,00,000.00
TOTAL RECIEPTS	64,86,744.50	42,50,353.00

PAYMENTS	2021-2022	2020-2021
Revenue Expenses		
Salary	52,74,949.00	24,79,002.00
Security Personnel Charges	48,706.00	1,45,717.00
IT Accessories and Maintenance	41,378.00	53,436.50
Uniform Students and Employees	-	7,434.00
Gathering, Cultural Programme and Awards	-	37,000.00
Repairs and Maintenance		
Repairs and Maintenance of Building and Campus	-	4,600.00

UDAYA SHETTY & CO. CHARTERED ACCOUNTANTS FRN 005327S

Remittance of Statutory Dues		
Professional Tax	42,600.00	16,200.00
Staff Hostel Rent	20,000.00	16,685.00
TDS	-	2,685.00
Capital Expenditure		
Furniture and Fixture A/c	-	2,68,500.00
Projector	30,720.00	-
Biometric	15,167.00	-
Remittance to AHM		
Tempo Fees (Transport)	8,500.00	3,500.00
Amount paid to AHM	5,00,000.00	10,00,000.00
Interest from Bank	23,247.00	-
Other Payments		
Staff Hostel Rent	-	1,400.00
Security Deposit	43,080.00	-
Advances	8,019.00	-
General Expenses	13,200.00	-
Closing Cash and Bank Balance		
Cash in Hand		-
Cash at Bank		
BUCB A/c No. 04 (Joint A/c)	4,13,578.50	2,14,193.50
BUCB A/c No. 06 (Imprest)	3,600.00	-
TOTAL PAYMENTS	64,86,744.50	42,50,353.00

Place: Bhatkal

Date: 09-11-2022

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

UDAYA SHETTY & CO. CHARTERED ACCOUNTANTS FRN:005327S

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

Internal Auditor

Head of The Institution

PRINCIPAL
Anjuman Arts, Science, Commerce College
& P.G. Centre
BHATKAL-581 320

General Secretary

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

dule-I -Fixed Assets

Particulars	Gross block as on 01-04-2021	Accumulated Depreciation as on 01-04-2021	Net Block as on 01-04-2021	Additions during the year	Gross Block as on 31-03-2022	Rate of Depreciation	Depreciation for the year	Accumulated Depreciation as on 31-03-2022	Net Block as on 31-03-2022
ure	17,21,805.11	9,44,680.19	7,77,124.92	-	17,21,805.11	10%	77,712.49	10,22,392.69	6,99,412.42
Machine	72,800.00	67,581.68	5,218.32	-	72,800.00	15%	782.75	68,364.43	4,435.57
uter	22,40,804.00	21,67,119.45	73,684.55	-	22,40,804.00	25%	18,421.14	21,85,540.59	55,263.41
y Books	2,54,037.10	2,46,738.95	7,298.15	-	2,54,037.10	25%	1,824.54	2,48,563.49	5,473.61
istry Equipments	1,27,321.00	96,844.08	30,476.92	-	1,27,321.00	15%	4,571.54	1,01,415.62	25,905.38
Cooler	72,976.00	58,580.99	14,395.01	-	72,976.00	15%	2,159.25	60,740.24	12,235.76
Stock	64,834.90	56,119.90	8,715.00	-	64,834.90	10%	871.50	56,991.40	7,843.50
s and Equipments	10,45,256.78	8,70,011.81	1,75,244.97	-	10,45,256.78	15%	26,286.75	8,96,298.55	1,48,958.23
s Materials	13,420.00	11,616.11	1,803.89	-	13,420.00	10%	180.39	11,796.50	1,623.50
etric	-	-	-	15,167.00	15,167.00	10%	1,516.70	1,516.70	13,650.30
	5,356.00	3,280.98	2,075.02	-	5,356.00	10%	207.50	3,488.48	1,867.52
ctor	22,500.00	18,070.33	4,429.67	30,720.00	53,220.00	15%	5,272.45	23,342.78	29,877.22
nasium	18,13,075.00	4,10,152.13	14,02,922.87	-	18,13,075.00	5%	70,146.14	4,80,298.27	13,32,776.73
	74,54,185.89	49,50,796.59	25,03,389.30	45,887.00	75,00,072.89		2,09,953.14	51,60,749.72	23,39,323.17

dule II-Current Liabilities

Particulars	Opening Balance	Received during the year/Payable for the Year	Refund/ Utilised/ Paid during the year	Closing Balance
rity Deposit	2,67,811.00	1,14,144.00	43,080.00	3,38,875.00
ral Expenses Payable	13,200.00	-	13,200.00	-
ies Payable	3,35,080.00	-	3,35,080.00	-
ssional Tax	2,800.00	43,400.00	42,600.00	3,600.00
ble to PG Section	5,00,000.00	-	-	5,00,000.00
Interest Payable to AHM	23,247.00	8,088.00	23,247.00	8,088.00
	11,42,138.00	1,65,632.00	4,57,207.00	8,50,563.00

dule III-Cash and Bank Balance	
Particulars	Amount
in hand	-
of Bank	
A/c No. 04 (Joint A/c)	4,13,578.50
A/c No. 06 (Imprest)	3,600.00
	4,17,178.50

dule IV-Other Assets

Particulars	Opening Balance	Paid During the year/ Receivable fro the Year	Recovered during the year	Closing Balance
ts Fee Receivable	11,16,100.00	38,68,600.00	48,20,400.00	1,64,300.00
	11,16,100.00	38,68,600.00	48,20,400.00	1,64,300.00

UDAYA SHETTY & CO. FRN 005127S CHARTERED ACCOUNTANTS

6

ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL

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

BALANCE SHEET AS ON 31st MARCH 2022

DEGREE GOVERNMENT SECTION

Source of Funds (Liabilities)		Schedule No.	2021-2022	2020-2021
Anjuman Hami-E-Muslimeen			34,328.50	3,83,374.50
Current Liabilities		II	14,62,970.32	11,77,305.68
TOTAL			**14,97,298.82**	**15,60,680.18**
Application of Funds (Assets)			**2021-2022**	**2020-2021**
Cash in Hand		III	-	-
Cash at Banks		III	6,00,351.09	5,18,272.81
Fixed Assets	34,47,269.00	I		
Less:Accumulated Depreciation	(25,66,731.28)		8,80,537.73	9,85,019.37
Other Assets:				
Advances and Deposits		IV	16,410.00	57,388.00
TOTAL			**14,97,298.82**	**15,60,680.18**

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

Place: Bhatkal
Date: 09-11-2022

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

UDAYA SHETTY & CO. CHARTERED ACCOUNTANTS FRN:005327S

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

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

General Secretary
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 and PG Centre
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2022
DEGREE GOVERNMENT SECTION

INCOME	2021-2022	2020-2021
Revenue Grants		
Salary Grants	2,18,82,161.00	3,25,53,570.00
Other Income / Receipts		
Interest from Bank	15,232.00	-
TOTAL	2,18,97,393.00	3,25,53,570.00
EXPENSES	2021-2022	2020-2021
Revenue Expenses		
Salary out of Grants	2,18,82,161.00	3,21,98,640.00
Bank Charges and Commissions	348.00	375.00
Remittance of Fees		
Remittance to Universities/Board/Government	9,000.00	5,880.00
Excess of Income Over Expenditure	5,884.00	3,48,675.00
TOTAL	2,18,97,393.00	3,25,53,570.00

Place: Bhatkal
Date: 09-11-2022

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

UDAYA SHETTY & CO. FRN:005327S CHARTERED ACCOUNTANTS

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

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

General Secretary

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 and PG Centre
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2022
DEGREE GOVERNMENT SECTION

RECEIPTS	2021-2022	2020-2021
Opening Cash and Bank Balance		
Cash in Hand	-	-
Cash at Bank		
SBI A/c No. 10742545899 (Joint A/c)	3,09,786.50	4,40,471.50
SBI A/c No. 10742546847 (UGC)	1,92,286.31	33,811.31
BUCB A/c No. 06 (Imprest)	16,200.00	-
Revenue Grants		
Salary Grants	2,18,82,161.00	3,25,53,570.00
Collection of Dues for remittance		
UC	6,68,791.00	8,34,081.00
PT	49,200.00	73,200.00
FBF	1,670.00	2,290.00
GSLI	1,50,060.00	72,570.00
IT	34,26,846.00	80,42,871.00
General Insurance	6,900.00	10,700.00
Other Income / Receipts		
Interest from Bank	20,443.00	3,585.00
Advances	81,378.00	-
Scholarship	14,176.00	-
CM Relief Fund	-	75,340.00
UGC Grants	-	1,54,890.00
TOTAL RECIEPTS	2,68,19,897.81	4,22,97,379.81

UDAYA SHETTY & CO.
FRN:005227S
CHARTERED ACCOUNTANTS

PAYMENTS	2021-2022	2020-2021
Revenue Expenses		
Salary out of Grants	2,18,81,047.00	3,25,53,570.00
Bank Charges and Commissions	348.00	375.00
Remittance of Fees		
Remittence to Universities/Board/Govt	9,000.00	5,880.00
Remittance of Statutory Dues		
LIC	6,68,791.00	8,34,081.00
PT	33,400.00	81,000.00
FBF	1,670.00	2,300.00
GSLI	1,47,396.00	1,15,612.00
IT	34,26,846.00	80,42,871.00
General Insurance	6,900.00	10,700.00
UGC Grants		
U.G.C. Grants	3,748.72	-
Other Payments		
CM Relief Fund	-	75,340.00
Advances	40,400.00	57,378.00
Closing Cash and Bank Balance		
Cash in Hand		
Cash at Bank		
SBI A/c No. 10742545899 (Joint A/c)	3,70,042.50	3,09,786.50
SBI A/c No. 10742546847 (UGC)	1,93,748.59	1,92,286.31
BUCB A/c No. 06 (Imprest)	16,200.00	16,200.00
Union Bank of India A/c No.49323	17,778.00	-
Canara Bank A/c No.128503	2,582.00	-
TOTAL PAYMENTS	2,68,19,897.81	4,22,97,379.81

Place: Bhatkal
Date: 09-11-2022

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

UDAYA SHETTY & CO. FRN:005327S CHARTERED ACCOUNTANTS

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

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

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

Schedule-I -Fixed Assets

Particulars	Gross block as on 01-04-2021	Accumulated Depreciation as on 01-04-2021	Net Block as on 01-04-2021	Additions during the year	Gross Block as on 31-03-2022	Rate of Depreciation	Depreciation for the year	Accumulated Depreciation as on 31-03-2022	Net Block as on 31-03-2022
Building	1,14,308.00	46,352.32	67,955.68	-	1,14,308.00	5%	3,397.78	49,750.11	64,557.89
Gymansium	6,02,607.00	1,36,321.19	4,66,285.81	-	6,02,607.00	5%	23,314.29	1,59,635.48	4,42,971.52
Sports Materials	1,57,528.00	1,02,601.38	54,926.62	-	1,57,528.00	10%	5,492.66	1,08,094.04	49,433.96
Electrical Fittings	20,642.00	14,164.32	6,477.68	-	20,642.00	10%	647.77	14,812.09	5,829.91
Notice Board	50,114.00	32,640.33	17,473.67	-	50,114.00	10%	1,747.37	34,387.70	15,726.30
Display board	14,740.00	9,600.48	5,139.52	-	14,740.00	10%	513.95	10,114.43	4,625.57
Computer Battery	4,56,750.00	4,31,028.80	25,721.20	-	4,56,750.00	25%	6,430.30	4,37,459.10	19,290.90
Computer	1,15,000.00	87,709.96	27,290.04	-	1,15,000.00	25%	6,822.51	94,532.47	20,467.53
Tools and Equipments	13,600.00	11,324.13	2,275.87	-	13,600.00	15%	341.38	11,665.51	1,934.49
Smart Board	4,17,833.00	3,35,572.38	82,260.62	-	4,17,833.00	15%	12,339.09	3,47,911.47	69,921.53
Physics Equipments	3,31,669.00	2,66,371.86	65,297.14	-	3,31,669.00	15%	9,794.57	2,76,166.43	55,502.57
C.C.Camera	90,600.00	72,763.18	17,836.82	-	90,600.00	15%	2,675.52	75,438.70	15,161.30
Projector	5,616.00	4,510.35	1,105.65	-	5,616.00	15%	165.85	4,676.20	939.80
Chemestry Equipments	1,61,068.00	1,29,357.83	31,710.17	-	1,61,068.00	15%	4,756.52	1,34,114.36	26,953.64
Library Network	99,023.00	76,286.43	22,736.57	-	99,023.00	15%	3,410.49	79,696.91	19,326.09
Library Books	7,96,171.00	7,05,644.69	90,526.31	-	7,96,171.00	25%	22,631.58	7,28,276.27	67,894.73
Total	34,47,269.00	24,62,249.64	9,85,019.36	-	34,47,269.00		1,04,481.63	25,66,731.28	8,80,537.73

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	11,77,305.68	-	5,211.00	3,748.72	-	1,04,481.63	10,74,286.32
PT	-	49,200.00	-	33,400.00	-	-	15,800.00
GSLI Claim	-	1,50,060.00	-	1,47,396.00	-	-	2,664.00
KUD Theory Exam Remuneration	2,250.00						2,250.00
Salary Payable	3,52,680.00						3,52,680.00
Scholarship Payable	-	14,178.00	-	-	-	-	14,176.00
Salary Deduction Payable		1,114.00	-	-	-	-	1,114.00
Total	15,32,236.68	2,14,550.00	5,211.00	1,84,544.72	-	1,04,481.63	14,62,970.32

Schedule III-Cash and Bank Balance	
Particulars	Amount
Cash in hand	-
Cash at Bank	
SBI A/c No. 10742545899 (Joint A/c)	3,70,042.50
SBI A/c No. 10742546847 (UGC)	1,93,748.59
BUCB A/c No. 06 (Imprest)	16,200.00
Union Bank of India A/c No.49323	17,778.00
Canara Bank A/c No.128503	2,582.00
Total	6,00,351.09

UDAYA SHETTY & CO. CHARTERED ACCOUNTANTS FRN:005327S

Schedule IV-Other Assets

Particulars	Opening Balance	Paid During the year/ Receivable fro the Year	Recovered during the year	Closing Balance
General Advance	57,378.00	40,400.00	81,378.00	16,400.00
FBF Recoverable	10.00	-	-	10.00
Total	57,378.00	40,400.00	81,378.00	16,410.00

Schedule V- Reconciliation of UGC Grants	
Particulars	Amount
(A) Closing Balance of Grant -Liabilities	10,74,286.32
As per Books - Refer Schedule II	
Total (A)	10,74,286.32
(B) Balances held in Assets	
(a) Bank Balance	
SBI A/c No. 10742546847 (UGC)	1,93,748.59
(b) Net Value of Assets Purchased	8,80,537.73
through Grants -Refer Schedule I(C)	-
Total (B) = a + b	10,74,286.32

UDAYA SHETTY & CO. CHARTERED ACCOUNTANTS FRN:0[illegible]5327S

ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL
NAME OF THE INSTITUTION: Anjuman Arts, Science, Commerce College and PG Centre
BALANCE SHEET AS ON 31st MARCH 2022
DEGREE NON-GOVERNMENT SECTION

Source of Funds (Liabilities)		Schedule No.	2021-2022	2020-2021
Anjuman Hami-E-Muslimeen			42,89,670.33	40,04,221.65
College Fund			7,29,608.47	7,29,608.47
Current Liabilities		II	1,01,041.00	1,07,726.39
TOTAL			51,20,319.80	48,41,556.51
Application of Funds (Assets)			2021-2022	2020-2021
Cash in Hand		III	-	30.00
Cash at Banks		III	39,56,995.55	39,33,990.45
Fixed Assets	27,62,136.00	I		
Less:Accumulated Depreciation	(16,68,683.36)		10,93,452.64	8,41,320.06
Other Assets:				
Advances and Deposits		IV	69,871.61	66,216.00
TOTAL			51,20,319.80	48,41,556.51

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

Place: Bhatkal
Date: 09-11-2022

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

UDAYA SHETTY & CO. FRN:005327S CHARTERED ACCOUNTANTS

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

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

General Secretary
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 and PG Centre

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31st MARCH 2022

DEGREE NON-GOVERNMENT SECTION

INCOME	2021-2022	2020-2021
Fee Collection		
Fee Collection	30,63,460.00	24,39,620.00
Other Income / Receipts		
Fine Collected	2,500.00	-
NSS Grant	32,475.00	35,820.95
Miscellaneous Receipts	-	17,700.00
Interest from Bank	42,276.00	59,485.39
TOTAL	31,40,711.00	25,52,626.34
EXPENSES	2021-2022	2020-2021
Revenue Expenses		
Salary out of Grants	-	3,80,400.00
Other Salary Payments	-	4,500.00
Security Personnel Charges	-	1,09,790.00
Stationery	36,396.00	37,365.00
Printing	71,880.00	56,708.00
Electricity Charges	1,36,733.00	93,126.00
Telephone and Internet Charges	18,507.00	28,342.00
Municipal Tax	4,449.00	3,504.00
Postage and Courier Charges	8,054.00	7,392.00
Examination Expenses	38,485.00	14,508.00
IT Accessories and Maintenance	1,24,948.00	74,464.00
Subscriptions, Magazines, NP and IT	31,539.00	23,803.00

UDAYA SHETTY & CO. FRN:008327S CHARTERED ACCOUNTANTS

Office School Refreshments	29,841.00	10,661.00
Bank Charges and Commmission	6,252.90	4,503.10
Sports Expenses	42,243.00	60,322.00
Faculty Development Activities	21,860.00	2,180.00
Travelling Expenses	28,245.00	22,370.00
Local Taxi(Conveyance)	2,670.00	6,145.00
Insurance Building and Properties	23,068.00	18,588.00
Sweepers Salary	72,967.00	66,701.00
Miscellaneous Expenses	-	49,844.00
Consultation Fees	9,000.00	10,500.00
Uniforms to Students	77,200.00	17,000.00
Gathering, Cultural Programme and Awards	1,16,526.00	96,208.00
NSS Expenses	6,070.00	30,004.00
Library Books, Software and Course	35,961.00	11,742.00
Fuel & Consumable Vehicle	6,000.00	-
Repairs and Maintenance		
Repairs and Maintenance of Office Equipments	46,284.00	17,982.00
Office Cleaning and Maintenance	10,285.00	3,804.00
Repairs and Maintenance of Building and Campus	1,99,037.00	1,37,511.00
Generator Maintenance	29,738.00	55,029.00
Electrical and Telephone Maintenance	-	2,113.00
Labs Consumambe Maintenance	21,808.00	13,247.00
Maintenance of Electricity Equipments	24,927.00	22,456.00
Maintenance of Computer	-	7,200.00
Maintenance of UGC Hostel	-	4,200.00
Campus Cleaning, Frieght & Coolie	61,447.00	-
Remittance of Fees		
Remittance to Universities/Board/Government	11,96,486.00	7,14,920.00
Payments out of Red Cross Fees		
Scouts and Guides	292.00	390.00

UDAYA SHETTY & CO. CHARTERED ACCOUNTANTS FRN:006327S

Remittance to AHM		
Institution's Building Rent	70,000.00	-
Interest from Bank	-	59,485.39
Other Payments		
Professional Tax	-	12,500.00
Depreciation	1,93,263.43	98,764.25
Excess of Income over Expenditure	3,38,248.67	1,62,354.60
TOTAL	31,40,711.00	25,52,626.34

Place: Bhatkal
Date: 09-11-2022

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

UDAYA SHETTY & CO. FRN:005327S CHARTERED ACCOUNTANTS

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

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

General Secretary

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

Internal Auditor

ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL

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

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31st MARCH 2022

DEGREE NON-GOVERNMENT SECTION

RECEIPTS	2021-2022	2020-2021
Opening Cash and Bank Balance	30.00	274.00
Cash in Hand		
Cash at Bank	7,72,272.32	9,11,056.42
SBI A/c No. 10742545899 (Joint A/c)	6,404.95	-
SBI A/c No. 10742545888(UGC)	24,98,853.33	22,00,653.33
BUCB A/c No. 04 (Joint A/c)	1,63,964.45	41,181.45
BUCB A/c No. 06 (Imprest)	1,17,955.21	1,14,109.21
Union Bank A/c No.4343 (Scholarship)	3,74,540.19	4,20,641.80
Canara Bank A/c no. 03052200128503		
Fee Collection	30,63,460.00	24,39,620.00
Fee Collection		
Collection of Dues for remittance	605.00	-
TDS		
Scholarship	-	4,847.00
NCC	-	4,38,694.00
Scholarship		
Other Income / Receipts	32,475.00	35,820.95
NSS Grant	1,24,494.39	1,90,800.00
Advance Given	-	6,300.00
Hostel Rent	2,500.00	-
Fine Collected	-	17,700.00
Miscellaneous Receipts	42,276.00	59485.39
Interest from Bank	71,99,830.84	68,81,183.55
TOTAL RECIEPTS		

UDAYA SHETTY & CO. CHARTERED ACCOUNTANTS FRN:003278

PAYMENTS	2021-2022	2020-2021
Revenue Expenses		
Salary		
Other Salary Payments	-	3,80,400.00
Security Personnel Charges	-	4,500.00
Stationery	-	1,09,790.00
Printing	36,396.00	37,365.00
Electricity Charges	71,880.00	56,708.00
Telephone Charges	1,36,733.00	93,126.00
Municipal Tax	18,507.00	28,342.00
Postage and Courier Charges	4,449.00	3,504.00
Examination Expenses	8,054.00	7,392.00
IT Accessories and Maintenance	38,485.00	14,508.00
Subscriptions, Magazines, NP and IT	1,24,948.00	74,464.00
Office School Refreshments	31,539.00	23,803.00
Bank Charges and Commmission	29,841.00	10,661.00
Sports Expenses	6,252.90	4,503.10
Faculty Development Activities	42,243.00	60,322.00
Travelling Expenses	21,860.00	2,180.00
Local Taxi(Conveyance)	28,245.00	22,370.00
Insurance Building and Properties	2,670.00	6,145.00
Sweepers Salary	23,068.00	18,588.00
Miscellaneous Expenses	72,967.00	66,701.00
Consultation Fees	-	67,644.00
Uniforms Students	9,000.00	10,500.00
Gathering, Cultural Programme and Awards	77,200.00	17,000.00
NSS Expenses	1,16,526.00	96,208.00
Library Books, Software and Course	6,070.00	30,004.00
Fuel & Consumable Vehicle	35,961.00	11,742.00
Repairs and Maintenance	6,000.00	-
Repairs and Maintenance of Office Equipments	46,284.00	17,982.00
Office Cleaning and Maintenance	10,285.00	3,804.00
Repairs and Maintenance of Building and Campus	1,99,037.00	1,37,511.00

UDAYA SHETTY & CO. FRN:005127S CHARTERED ACCOUNTANTS

Closing Cash and Bank Balance	-	30.00
Cash in Hand		
Cash at Bank	4,05,746.42	7,72,272.32
SBI A/c No. 10742545899 (Joint A/c)	64,055.95	6,404.95
SBI A/c No. 10742545888(UGC)	28,30,733.33	24,98,853.33
BUCB A/c No. 04 (Joint A/c)	1,63,964.45	1,63,964.45
BUCB A/c No. 06 (Imprest)	1,17,955.21	1,17,955.21
Union Bank A/c No.4343 (Scholarship)	3,74,540.19	3,74,540.19
Canara Bank A/c No. 03052200128503		
TOTAL PAYMENTS	71,99,830.84	68,81,183.55

Place: Bhatkal
Date: 09-11-2022

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

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

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

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

Schedule-I -Fixed Assets

Particulars	Gross block as on 01-04-2021	Accumulated Depreciation as on 01-04-2021	Net Block as on 01-04-2021	Additions during the year	Gross Block as on 31-03-2022	Rate of Depreciation	Depreciation for the year	Accumulated Depreciation as on 31-03-2022	Net Block as on 31-03-2022
Furniture	7,48,131.00	5,10,487.70	2,37,643.30	-	7,48,131.00	10%	23,764.33	5,34,252.03	2,13,878.97
Library Books	1,90,686.00	1,72,276.81	18,409.19	-	1,90,686.00	25%	4,602.30	1,76,879.11	13,806.89
Electronic Equipments	5,063.00	4,215.74	847.26	-	5,063.00	15%	127.09	4,342.83	720.17
Building	5,67,051.00	2,44,512.34	3,22,538.66	-	5,67,051.00	5%	16,126.93	2,60,639.27	3,06,411.73
Air Conditioner	35,000.00	29,142.99	5,857.01	-	35,000.00	15%	878.55	30,021.54	4,978.46
Glass Boards	98,336.00	67,477.12	30,858.88	-	98,336.00	10%	3,085.89	70,563.01	27,772.99
Generator	2,52,640.00	2,10,362.40	42,277.60	-	2,52,640.00	15%	6,341.64	2,16,704.04	35,935.96
Electrical Fittings	33,578.00	23,040.87	10,537.13	-	33,578.00	10%	1,053.71	24,094.58	9,483.42
Glass Chamber	12,792.00	8,777.73	4,014.27	-	12,792.00	10%	401.43	9,179.16	3,612.84
Digital Board	4,050.00	3,252.66	797.34	-	4,050.00	15%	119.60	3,372.26	677.74
Reception Counter	1,35,910.00	88,521.11	47,388.89	-	1,35,910.00	10%	4,738.89	93,260.00	42,650.00
Office Equipments	6,500.00	5,220.32	1,279.68	26,000	32,500.00	15%	4,091.95	9,312.27	23,187.73
Fan	5,550.00	4,457.35	1,092.65	-	5,550.00	15%	163.90	4,621.24	928.76
Gate	27,536.00	11,049.18	16,486.82	-	27,536.00	5%	824.34	11,873.52	15,662.48
Notice Board	2,250.00	1,465.47	784.53	-	2,250.00	10%	78.45	1,543.93	706.07
Name Board	30,910.00	20,132.35	10,777.65	-	30,910.00	10%	1,077.77	21,210.11	9,699.89
Xerox machine	56,860.00	43,690.26	13,169.74	-	56,860.00	15%	1,975.46	45,665.72	11,194.28
Trolly Stand	3,397.00	2,212.54	1,184.46	-	3,397.00	10%	118.45	2,330.99	1,066.01
UPS Battery	1,00,500.00	25,125.00	75,375.00	-	1,00,500.00	25%	18,843.75	43,968.75	56,531.25
Computer	-	-	-	4,19,396.00	4,19,396.00	25%	1,04,849.00	1,04,849.00	3,14,547.00
Total	23,16,740.00	14,75,419.94	8,41,320.06	4,45,396.00	27,62,136.00		1,93,263.43	16,68,683.36	10,93,452.64

Schedule II-Current Liabilities

Particulars	Opening Balance	Received during the year/Payable for the Year	Refund/ Utilised/ Paid during the year	Closing Balance
SC ST ScolarShip	48,241.00	-	-	48,241.00
Rent Payable	35,000.00	-	-	35,000.00
KUD practical Exam Remuneration	17,800.00	-	-	17,800.00
Bank Interest Payable to AHM	59,485.39	-	59,485.39	-
Total	1,60,526.39	-	59,485.39	1,01,041.00

Schedule III-Cash and Bank Balance	
Particulars	**Amount**
Cash in hand	-
Cash at Bank	
SBI A/c No. 10742545899 (Joint A/c)	4,05,746.42
SBI A/c No. 10742545888(UGC)	64,055.96
BUCB A/c No. 04 (Joint A/c)	28,30,733.33
BUCB A/c No. 06 (Imprest)	1,63,964.45
Union Bank A/c No.4343 (Scholarship)	1,17,955.21
Canara Bank A/c no. 03052200128503	3,74,540.19
Total	39,56,995.55

Schedule IV-Other Assets

Particulars	Opening Balance	Paid During the year/ Receivable fro the Year	Recovered during the year	Closing Balance
General Advance	64,356.00	1,28,150.00	1,24,494.39	68,011.61
HESCOM Deposit	1,860.00	-	-	1,860.00
Total	66,216.00	1,28,150.00	1,24,494.39	69,871.61

UDAYA SHETTY & CO.
FRN:005327S
CHARTERED ACCOUNTANTS

ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL

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

BALANCE SHEET AS ON 31st MARCH 2022

P.G.SECTION

Source of Funds (Liabilities)		Schedule No.	2021-2022	2020-2021
Anjuman Hami-E-Muslimeen			10,27,582.73	10,00,359.69
Current Liabilities		II	2,65,000.00	2,73,544.00
TOTAL			**12,92,582.73**	**12,73,903.69**
Application of Funds (Assets)			**2021-2022**	**2020-2021**
Cash in Hand		III	-	-
Cash at Banks		III	1,59,908.50	90,964.70
Fixed Assets	2,12,928.00	I		
Less: Accumulated Depreciation	(1,89,473.77)		23,454.23	29,868.99
Other Assets:				
Advances and Deposits		IV	11,09,220.00	11,53,070.00
TOTAL			**12,92,582.73**	**12,73,903.69**

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

Place: Bhatkal
Date: 09-11-2022

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

UDAYA SHETTY & CO. FRN:005327S CHARTERED ACCOUNTANTS

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

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

General Secretary
GENERAL SECRETARY
ANJUMAN ... -MUSLIMEEN,
BHATKAL ... Kannada)

ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL

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

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31st MARCH 2022

P.G.SECTION

INCOME	2021-2022	2020-2021
Fee Collection	-	2,17,000.00
Development Fees	2,88,085.00	2,87,810.00
University Fees	72,185.00	69,240.00
Examination Fees	20,880.00	3,750.00
Admission Forms, Prospectus, TC etc,.	7,36,985.00	5,45,330.00
Admission Fees	11,18,135.00	11,23,130.00
TOTAL		

EXPENSES	2021-2022	2020-2021
Revenue Expenses	3,93,160.00	4,12,034.00
Salary	740.00	5,050.00
Printing	2,360.00	835.00
Stationery	202.00	360.00
Postage and Courier	1,050.20	861.40
Bank Charges and Commissions	7,400.00	850.00
Travelling Expenses	-	950.00
Miscellaneous Expenses	1,752.00	985.00
Library Books, Software and Course	-	305.00
Office and School Refreshments	9,046.00	2,150.00
IT Accessories and Maintenance	14,846.00	-
Gathering, Cultural Programme & Awards	26,625.00	-
Examination Expenses		

UDAYA SHETTY & CO. CHARTERED ACCOUNTANTS FRN:005327S

Remittance of Fees		
Remitence to Universities/Board/Government	5,46,316.00	3,36,950.00
Merrit Concession and Staff Freeship	-	17,000.00
SC/ST University Fees	-	54,325.00
Remittance to AHM		
Building Rent	80,000.00	2,65,000.00
Other Payments		
RTE Accrued Not Recovered	1,000.00	-
Depreciation	6,414.75	8,397.08
Excess of Income Over Expenditure	27,223.05	17,077.52
TOTAL	11,18,135.00	11,23,130.00

Place: Bhatkal
Date: 09-11-2022

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

UDAYA SHETTY & CO. FRN:005327S CHARTERED ACCOUNTANTS

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

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

General Secretary
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 and PG Centre

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31st MARCH 2022

P.G.SECTION

RECEIPTS	2021-2022	2020-2021
Opening Cash and Bank Balance		
Cash in Hand	-	3,072.00
Cash at Bank		
State Bank of India A/c No. 8850	90,964.70	5,62,759.10
Fee Collection		
University Fees	2,88,085.00	2,87,810.00
Examination Fees	72,185.00	69,240.00
Admission Forms, Prospectus, TC etc,.	20,880.00	3,750.00
Admission Fees	2,29,765.00	5,45,330.00
Students Fees of Earlier Years	5,50,070.00	-
Advances and Deposits		
Advance	6,000.00	-
Security Deposit	12,816.00	8,544.00
Collection of Dues for remittance		
Professional Tax	1,400.00	800.00
TOTAL RECIEPTS	12,72,165.70	14,81,305.10

PAYMENTS	2021-2022	2020-2021
Revenue Expenses		
Salary	3,93,160.00	4,12,034.00
Printing	740.00	5,050.00
Stationery	2,360.00	835.00
Postage and Courier	202.00	360.00
Bank Charges and Commissions	1,050.20	861.40
Travelling Expenses	7,400.00	850.00
Miscellaneous Expenses	-	950.00
Library Books, Software and Course	1,752.00	985.00
Office and School Refreshments	-	305.00
IT Accessories and Maintenance	9,046.00	2,150.00
Gathering, Cultural Programme & Awards	14,846.00	-
Examination Expenses	26,625.00	-

Remittance of Fees		
Remitence to Universities/Board/Government	5,46,316.00	4,07,835.00
SC/ST University Fees	-	54,325.00
Advances and Deposits		
Advance	5,000.00	3,000.00
Security Deposit	21,360.00	-
Remittance to AHM		
Building Rent	80,000.00	-
Remittance of Statutory Dues		
Professional Tax	1,400.00	800.00
Other Payments		
RTE Accrued Not Recovered	1,000.00	-
Closing Cash and Bank Balance		
Cash in Hand	-	-
Cash at Bank		
State Bank of India A/c No. 8850	1,59,908.50	90,964.70
TOTAL PAYMENTS	12,72,165.70	14,81,305.10

Place: Bhatkal
Date: 09-11-2022

Head of The Institution
PRINCIPAL
njuman Arts, Science, Commerce College
& P.G. Centre
BHATKAL-581 320

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

For UDAYA SHETTY & CO.
CHARTERED ACCOUNTANTS
FRN : 005327S
UDAYA SHETTY & CO. FRN:005327S CHARTERED ACCOUNTANTS
(CA. MANJUNATH S. SHETTY)
LL.B.(Spl.),FCA,DISA (ICAI)
PARTNER
M. NO. 214005
Internal Auditor

Schedule-I -Fixed Assets

Particulars	Gross block as on 01-04-2021	Accumulated Depreciation as on 01-04-2021	Net Block as on 01-04-2021	Additions during the year	Gross Block as on 31-03-2022	Rate of Depreciation	Depreciation for the year	Accumulated Depreciation as on 31-03-2022	Net Block as on 31-03-2022
Library Books	1,96,628.00	1,73,775.63	22,852.37		1,96,628.00	25%	5,713.09	1,79,488.72	17,139.2
Furniture	16,300.00	9,283.38	7,016.62	-	16,300.00	10%	701.66	9,985.05	6,314.9
Total	2,12,928.00	1,83,059.01	29,868.99	-	2,12,928.00		6,414.75	1,89,473.77	23,454.2

Schedule II-Current Liabilities

Particulars	Opening Balance	Received during the year/Payable for the Year	Refund/ Utilised/ Paid during the year	Closing Balance
Rent Payable to AHM	2,65,000.00	-	-	2,65,000.00
Security Deposit	8,544.00	12,816.00	21,360.00	-
Total	2,73,544.00	12,816.00	21,360.00	2,65,000.00

Schedule III-Cash and Bank Balance

Particulars	Amount
Cash in hand	-
Cash at Bank	
State Bank Of India A/c No. 8850	1,59,908.50
Total	1,59,908.50

Schedule IV-Other Assets

Particulars	Opening Balance	Paid During the year/ Receivable fro the Year	Recovered during the year	Closing Balance
KUD M.Com.Deposit	1,00,000.00			1,00,000.00
Students Fee Receivable 2019-2020	1,000.00	-	1,000.00	-
Students Fee Receivable 2020-2021	5,49,070.00	-	5,49,070.00	-
Students Fee Receivable 2021-2022	-	11,18,135.00	6,10,915.00	5,07,220.00
Staff Advance	3,000.00	5,000.00	6,000.00	2,000.00
Receivable from Degree Section	5,00,000.00	-	-	5,00,000.00
Total	11,53,070.00	11,23,135.00	11,66,985.00	11,09,220.00

UDAYA SHETTY & CO.
FRN:00[illegible]27S
CHARTERED ACCOUNTANTS