2018-19

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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

UDAYA SHETTY & CO. FRN:005327S CHARTERED ACCOUNTANTS

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

UDIN:19214005AAAABX9085

Internal Auditor

Head of The Institution
PRINCIPAL
Anjuman Arts, Science, Commerce College
& PG 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 & PG Centre

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31st MARCH 2019

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DEGREE SECTION

RECEIPTS	2018-19	2017-18
Opening Cash and Bank Balance		
Cash in Hand	3,877.00	2,656.00
Cash at Bank		
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	2,28,48,217.00	2,87,57,951.00
Grants and Assistance/Contribution from UGC		
UGC Grants by NEFT (General)	6,19,560.00	-
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 Program	38,000.00	1,33,000.00
Stationery	6,110.00	-
Capital Assistance from AHM		
Equipments	1,77,232.00	-
Security Deposit	13,200.00	16,900.00
Furniture & Fixture A/c	2,58,000.00	-
Bio Matric	-	9,287.00
Library and Lab Deposit	-	5,000.00

UDAYA SHETTY & CO. FRN:005327S CHARTERED ACCOUNTANTS

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
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

UDAYA SHETTY & CO. CHARTERED ACCOUNTANTS FRN:005327S

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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
Miscelleneous 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
Advances and Deposits		
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
Scholarship		
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

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

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Other Income / Receipts		
Cash Prizes	88,000.00	45,000.00
Sale of Prospectus	74,400.00	73,950.00
Sale of Scrap	-	6,328.00
GSLI Claim Received	79,552.00	23,117.00
Miscellaneous Receipts	27,150.00	28,640.00
P.G. Reimbursement	504.00	1,35,000.00
Xerox Receipts	15,355.00	22,191.00
Interest from Bank	86,235.13	1,09,643.81
Shuttle Badminton Tournment Entry Fees	7,200.00	-
AISE Remuneration Transfer	3,500.00	-
UGC Hostel	1,02,525.00	1,56,400.00
TOTAL RECIEPTS	4,21,23,407.01	4,71,20,337.48
PAYMENTS	2018-19	2017-18
Revenue Expenses		
Salary out of Grants	2,31,98,424.00	2,77,14,225.00
Salary out of AHM Grants	48,07,328.00	37,51,277.00
Gratuity 3% Management Contribution	-	806.00
AHM Special Cash Prize	85,000.00	58,000.00
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

UDAYA SHETTY & CO.
FRN:005327S
CHARTERED ACCOUNTANTS

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
Recurring Expenses		
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
Remittance of Fees		
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 remittence	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

UDAYA SHETTY & CO. FRN:005327S CHARTERED ACCOUNTANTS

UGC Grants		
Internal Quality Assurance cell	-	1,95,029.00
UGC Remidial 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		
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
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

UDAYA SHETTY & CO. CHARTERED ACCOUNTANTS FRN:005327S

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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
Miscelleneous Deposit Refund	24,900.00	90,950.00
Arrears of Annual Day	3,700.00	-
AISE remuneration	8,500.00	-
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 : 005327S

UDAYA SHETTY & CO. FRN:005327S CHARTERED ACCOUNTANTS

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

UDIN:19214005AAAABX9085
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)

18-19

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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 2/5

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

UDAYA SHETTY & CO. FRN:005327S CHARTERED ACCOUNTANTS

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
Miscelleneous 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
GSLI Claim Received	79,552.00	23,117.00
Interest from Bank	83,183.13	89,120.81
Shuttle Badminton Tournment 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

UDAYA SHETTY & CO. CHARTERED ACCOUNTANTS FRN:005327S

11 18-19

EXPENSES	2018-19	2017-18
Revenue Expenses	2,25,11,637.00	2,84,01,012.00
Salary out of Grants	48,07,328.00	37,51,277.00
Salary out of AHM Grants	-	806.00
Gratuity 3% Management Contribution	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	64,195.00	44,358.00
Sweepers Salary	-	32,339.00
Communication Skill Expenses	8,431.00	14,894.00
Electrical Accessories	37,637.00	32,490.00
TA and DA	82,802.00	76,936.00
Miscellaneous Expenses	16,448.00	16,033.00
Fire Insurance	22,605.00	17,099.00
NCC Expenses	19,800.00	6,000.00
Consultation Fees	26,200.00	41,195.00
Co -Curricular Activity fees	-	2,906.00
College Web Site fees	-	44,000.00
EMD Refund	64,800.00	1,29,000.00
Uniform	38,000.00	1,33,000.00
Gathering and Cultural Programme		

UDAYA SHETTY & CO.
FRN:005327S
CHARTERED ACCOUNTANTS

Repairs and Maintenance		
Repairs and Maintenance	93,438.00	80,104.00
Recurring Expenses		
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
Remittance of Fees		
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 remittence	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

UDAYA SHETTY & CO. FRN:005327S CHARTERED ACCOUNTANTS

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

Place: Bhatkal
Date: 19-08-2019

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
UDIN:19214005AAAABX9085
Internal Auditor

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

UDAYA SHETTY & CO. FRN:005327S CHARTERED ACCOUNTANTS

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 RECIEPTS	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	-

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

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Advances and Deposits		
Advance	18,000.00	1,05,000.00
Capital Expenditure		
Library Books	4,517.00	2,061.00
Remittance to AHM		
Admission Fees	12,13,000.00	12,00,000.00
Other Payments		
Corpus Fund	9,438.00	6,710.00
Exam Remuneration	27,200.00	32,303.00
Education Loan	1,06,000.00	3,35,800.00
Challenge Valuation	-	3,390.00
Degree Section (For Exam fees)	504.00	1,35,000.00
Eligibility fees	-	11,000.00
KUD Exam Expenses	5,212.00	-
Closing Cash and Bank Balance		
Cash in Hand	4,630.00	1,909.00
Cash at Bank		
BUCB A/c No. 07 (PG)	70,120.80	80,120.80
BUCB A/c No. 08 (M.Com.)	2,23,877.45	1,28,947.45
State Bank of India	1,58,503.12	63,175.92
TOTAL PAYMENTS	**34,40,536.17**	**34,95,110.70**

Place: Bhatkal
Date: 19-08-2019

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

UDIN:19214005AAAABX9085
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)

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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	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	-
Other Income / Receipts		
Challenge valuation	-	3,390.00
Corpus Fund	9,438.00	7,810.00
TC Fees	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	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

UDAYA SHETTY & CO. FRN:005327S CHARTERED ACCOUNTANTS

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	12,13,000.00	12,00,000.00
Other Payments		
Corpus Fund	9,438.00	6,710.00
Exam Remuneration	27,200.00	32,303.00
Eligibility fees	-	11,000.00
Challenge Valutaion	-	3,390.00
KUD Exam Expenses	5,212.00	-
Depreciation	**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

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

UDIN:19214005AAAABX9085
Internal Auditor

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

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

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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	11,95,305.11	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	64,302.84	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
Chemestry 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	15,287.02	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**		**2,61,105.73**	**44,92,589.58**	**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%	206.94	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	25,462.83	9,537.17	-	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	12,792.00	7,285.46	5,506.54	-	12,792.00	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%	6,500.53	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	16,125.84	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%	3,216.71	38,631.99	18,228.01
Trolly 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**

UDAYA SHETTY & CO.
FRN:005327S
CHARTERED ACCOUNTANTS

©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%	2,396.94	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	4,56,750.00	3,95,781.23	60,968.77	-	4,56,750.00	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%	4,356.64	65,912.36	24,687.64
Projector	5,616.00	3,815.64	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 Nettwork	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
Gymansium	6,02,607.00	58,754.18	5,43,852.82	-	6,02,607.00	5%	27,192.64	85,946.82	5,16,660.18
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**	**59,276.57**	**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 ScolarShip	3,455.00	57,626.00	-	-	-	-	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**

UDAYA SHETTY & CO.
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CHARTERED ACCOUNTANTS

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)	6,26,238.31
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
StateBank 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)	6,26,238.31
(b) Net Value of Assets Purchased	12,59,819.43
through Grants -Refer Schedule I(C)	-
Total (B) = a + b	**18,86,057.74**

UDAYA SHETTY & CO. CHARTERED ACCOUNTANTS FRN:005327S