

2019-20

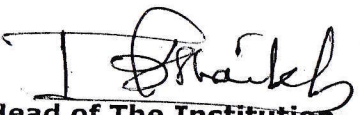
ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL
NAME OF THE INSTITUTION: Anjuman Arts, Science, Commerce College & PG Centre
BALANCE SHEET AS ON 31st MARCH 2020

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

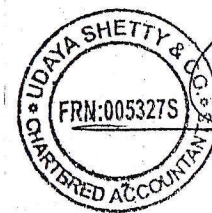
Date: 20-11-2020


Head of The Institution

PRINCIPAL

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

General Secretary



For UDAYA SHETTY & CO
 CHARTERED ACCOUNTANTS
 FRN : 005327S

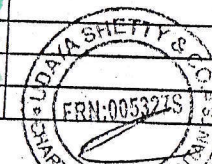
(CA. MANJUNATH S. SHETTY)
 B.Com., LL.B.(Spl.), FCA, DISA (ICAI)
 PARTNER
 M. NO. 214005

Internal Auditor

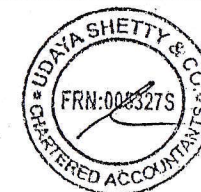
ANJUMAN HAMI-E-MUSLIMEEN, BHAKKAL
NAME OF THE INSTITUTION: Anjuman Arts, Science, Commerce College & PG Centre
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2020

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		850.00	1,100.00
		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



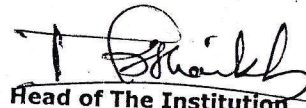
Other Income / Receipts		
Amount Received from AHM	5,38,000.00	-
Corpus Fund	7,381.00	9,438.00
Students Educational Loan	-	1,06,000.00
Degree Section (For Exam fees)	-	504.00
TC Fees	850.00	1,100.00
TOTAL RECIEPTS	24,50,032.37	34,40,536.17
PAYMENTS		
	2019-2020	2018-2019
Revenue Expenses		
Salary	5,38,000.00	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	
Remittance of Fees		
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			
Capital Expenditure		37,000.00	18,000.00
Library Books			
Remittance to AHM		-	4,517.00
Amount Transferred			
Other Payments		5,38,000.00	12,13,000.00
Corpus Fund			
Exam Remuneration		-	9,438.00
Education Loan		28,442.00	27,200.00
Degree Section (For Exam fees)		-	1,06,000.00
Eligibility Certificate Fees		-	504.00
KUD Exam Expenses		2,000.00	-
Closing Cash and Bank Balance		-	5,212.00
Cash in Hand			
Cash at Bank		3,072.00	4,630.00
BUCB A/c No. 07 (PG)		-	
BUCB A/c No. 08 (M.Com.)		-	70,120.80
State Bank of India A/c No. 8850		-	2,23,877.45
TOTAL PAYMENTS		5,62,759.10	1,58,503.12
		24,50,032.37	34,40,536.17

Place: Bhatkal

Date: 20-11-2020


Head of The Institution

PRINCIPAL

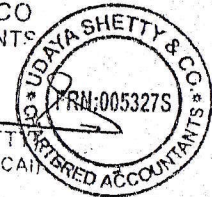
Anjuman Arts, Science & Commerce
College, BHATKAL (U K) 581320

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



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

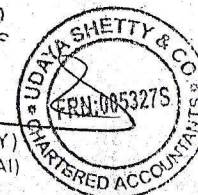
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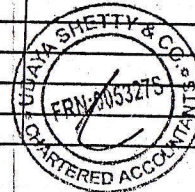


Internal Auditor

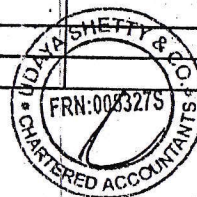
ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL
NAME OF THE INSTITUTION: Anjuman Arts, Science, Commerce College & PG Centre
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2020

DEGREE SECTION LG

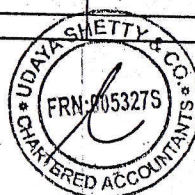
RECEIPTS	2019-2020	2018-19
Opening Cash and Bank Balance		
Cash in Hand		
Cash at Bank	3,947.00	3,877.00
SBI A/c No. 10742545899 (Joint A/c)	7,76,983.43	14,54,405.03
SBI A/c No. 10742546847 (UGC)	6,26,238.31	1,62,293.96
BUCB A/c No. 04 (Joint A/c)	18,40,073.33	15,03,493.33
BUCB A/c No. 06 (Imprest)	1,54,342.45	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	-



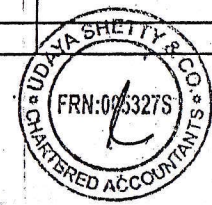
Collection of Dues for remittance		
LIC		
PT	6,27,303.00	8,45,484.00
FBF	70,800.00	74,400.00
GSLI	1,730.00	2,190.00
IT	9,340.00	11,880.00
Security Deposit	29,40,900.00	32,30,560.00
Advances and Deposits	28,678.00	23,856.00
Lab & Library Deposit		
General	-	8,800.00
Sports	1,35,500.00	1,24,000.00
Scholarship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



Income & Exp

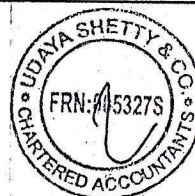
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PAYMENTS	2019-2020	2018-2019
Revenue Expenses		
Salary out of Grants	2,34,41,837.00	2,31,98,424.00
Other Salary Payments	46,25,784.00	48,07,328.00
Stationery	34,283.00	29,590.00
Printing	16,711.00	4,234.00
Prospectus Printing	35,000.00	27,000.00
Electricity 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

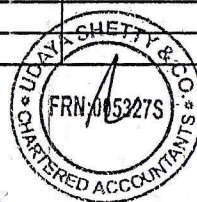


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Repairs and Maintenance		
Repairs and Maintenance	91,936.00	93,438.00
Recurring Expenses		
Physics recurring expenses	6,994.00	6,304.00
Chemistry recurring expenses	6,888.00	3,409.00
Library recurring expenses	-	15,513.00
Remittance of Fees		
KU Exam 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		
General Development Building(Gymnasium Block)	6,00,000.00	-
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	5,775.00	5,490.00
Scouts and Guides	18,403.00	620.00
Advances and Deposits		
General	1,60,500.00	1,24,000.00
Sports	1,00,085.00	1,26,390.00
Remittance of Statutory Dues		
LIC	6,27,303.00	8,45,484.00
PT	63,000.00	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
Scholarship		
Post Matric Scholarship	-	11,414.00
Arrears of Post Matric Scholarship for SC/ST	32,937.00	91,536.00
Capital Expenditure		
Furniture & Fixture A/c	-	2,58,000.00
Equipments	-	1,77,232.00
Remittance to AHM		
Institution's Building Rent	35,000.00	35,000.00
Security Deposit	-	23,856.00
AHM General Advance	-	2,00,000.00
Urdu Seminar	-	25,000.00
Other Payments		
UGC Hostel	69,300.00	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
State Government Employees contribution towards Flood Relief	63,230.00	-
P.G. Reimbursement	-	504.00
Security Deposit Refunded	39,559.00	13,200.00



Closing Cash and Bank Balance		
Cash in Hand		
Cash at Bank	274.00	3,947.00
SBI A/c No. 10742545899 (Joint A/c)		
SBI A/c No. 10742546847 (UGC)	13,51,527.93	7,76,983.43
BUCB A/c No. 04 (Joint A/c)	33,811.31	6,26,238.31
BUCB A/c No. 06 (Imprest)	22,00,653.33	18,40,073.33
BUCB A/c No. 22737 (AHM)	41,181.45	1,54,342.45
BUCB A/c No. 23220	-	19,215.00
Corporation Bank A/c No.4343 (Scholarship)	-	94,905.00
Syndicate Bank A/c no. 03052200128503	1,14,109.21	1,22,571.21
S.B.I. A/c no. 64134606808	4,20,641.80	6,82,187.03
	-	-
TOTAL PAYMENTS	4,05,81,123.53	4,21,23,407.01

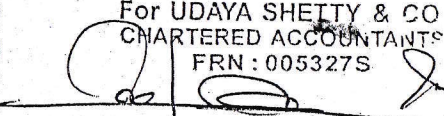
Place: Bhatkal
Date: 20-11-2020

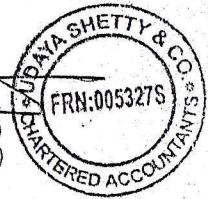

Head of The Institution

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

©Assets acquired through UGC Grants on Non Recurring Expenses

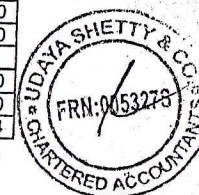
Particulars	Gross block as on 01-04-2019	Accumulated Depreciation as on 01-04-2019	Net Block as on 01-04-2019	Additions during the year	Gross Block as on 31-03-2020	Rate of Depreciation	Depreciation for the year	Accumulated Depreciation as on 31-03-2020	Net Block as on 31-03-2020
Library Books	7,96,171.00	6,35,235.34	1,60,935.66	-	7,96,171.00	25%	40,233.91	6,75,469.26	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	76,820.16
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%	229.55	4,315.24	1,300.76
Chemestry 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%	6,781.06	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	48,515.63	-	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%	25,633.01	1,11,779.83	4,90,827.17
Total	34,47,269.00	21,87,449.58	12,59,819.42	-	34,47,269.00	-	1,50,108.70	23,37,558.28	11,09,710.73

(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	-	2,72,164.00	-	-	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
SSLI 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	1,19,575.00	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	6,139.20
Computer	22,40,804.00	21,09,809.25	1,30,994.75	-	22,40,804.00	25%	32,748.69	21,42,557.94	98,246.06
Library Books	2,54,037.10	2,41,062.61	12,974.49	-	2,54,037.10	25%	3,243.62	2,44,306.23	9,730.87
Chemestry Equipments	1,27,321.00	85,138.42	42,182.58	-	1,27,321.00	15%	6,327.39	91,465.81	35,855.19
Water Cooler	72,976.00	53,052.11	19,923.89	-	72,976.00	15%	2,988.58	56,040.69	16,935.31
Dead Stock	64,834.90	54,075.64	10,759.26	-	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%	36,383.04	8,39,086.22	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	16,368.96	6,131.04	-	22,500.00	15%	919.66	17,288.62	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	71,85,685.89	44,92,589.58	26,93,096.31	-	71,85,685.89	-	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%	29,338.68	4,84,082.89	2,64,048.11
Library Books	1,90,686.00	1,57,958.55	32,727.45	-	1,90,686.00	25%	8,181.86	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	12,792.00	7,836.12	4,955.88	-	12,792.00	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	1,35,910.00	77,405.20	58,504.80	-	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	13,51,527.93
SBI A/c No. 10742545899 (Joint A/c)	33,811.31
SBI A/c No. 107425468 (UGC)	22,00,653.33
BUCB A/c No. 04 (Joint A/c)	41,181.45
BUCB A/c No. 06 (Imprest)	1,14,109.21
Corporation Bank A/c No.4343 (Scholarship)	4,20,641.80
Syndicate Bank A/c A/c no. 03052200128503	
P.G.Section:	3,072.00
Cash in hand	
Cash at Bank	5,62,759.10
StateBank Of India A/c No. 8850	47,28,030.13
Total	

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	1,860.00	1,00,085.00	64,285.00	35,800.00
HESCOM Deposit				1,860.00
P.G.Section:	1,00,000.00			1,00,000.00
KUD M.Com.Deposit		3,50,070.00		3,50,070.00
Students Fee Receivable	1,91,216.00	6,10,655.00	1,99,785.00	6,02,086.00
Total				

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

