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ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL
NAME OF THE INSTITUTION: Anjuman Arts, Science, Commerce College and PG Centre
BALANCE SHEET AS ON 31st MARCH 2021
DEGREE GOVERNMENT SECTION

Source of Funds (Liabilities)	Schedule No.	2020-2021	2019-2020
Anjuman Hami-E-Muslimeen			
Current Liabilities		3,83,374.50	34,699.50
	II	11,77,305.68	15,49,294.04
TOTAL		15,60,680.18	15,83,993.54
Application of Funds (Assets)		2020-2021	2019-2020
Cash in Hand			
Cash at Banks	III		
Fixed Assets	III	5,18,272.81	4,74,282.81
Less: Accumulated Depreciation	I		
Other Assets:		9,85,019.37	11,09,710.73
Advances and Deposits			
	IV	57,388.00	
TOTAL		15,60,680.18	15,83,993.54

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

Place: Bhatkal
Date: 01-12-2021



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

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

[Signature]
Head of The Institution
PRINCIPAL

General Secretary

Internal Auditor

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

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 2021
DEGREE GOVERNMENT SECTION

INCOME	2020-2021	2019-2020
<u>Revenue Grants</u>		
Salary Grants		
<u>Other Income / Receipts</u>	3,25,53,570.00	2,37,94,517.00
Interest from Bank		
TOTAL	3,25,53,570.00	55,310.00
		2,38,49,827.00
EXPENSES	2020-2021	2019-2020
<u>Revenue Expenses</u>		
Salary out of Grants		
Bank Charges and Commissions	3,21,98,640.00	2,37,94,517.00
<u>Remittance of Fees</u>	375.00	6,430.10
Remittance to Universities/Board/Government		
Excess of Income Over Expenditure	5,880.00	-
TOTAL	3,48,675.00	48,879.90
	3,25,53,570.00	2,38,49,827.00

Place: Bhatkal

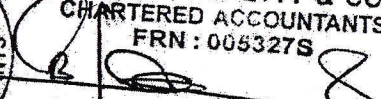
Date: 01-12-2021


Head of The Institution
PRINCIPAL
 Anjuman Arts Science & Commerce
 College, BHATKAL (U K) 581320

General Secretary

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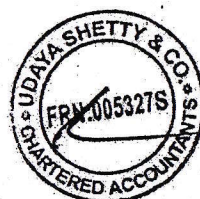
For UDAYA SHETTY & CO.
 CHARTERED ACCOUNTANTS
 FRN : 005327S

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

Internal Auditor

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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 2021
DEGREE GOVERNMENT SECTION

RECEIPTS	2020-2021	2019-2020
Opening Cash and Bank Balance		
Cash in Hand		
Cash at Bank		
SBI A/c No. 10742545899 (Joint A/c)		
SBI A/c No. 10742546847 (UGC)	4,40,471.50	-
BUCB A/c No. 06 (Imprest)	33,811.31	6,26,238.31
Revenue Grants		
Salary Grants		
Collection of Dues for remittance	3,25,53,570.00	2,37,94,517.00
LIC		
PT	8,34,081.00	6,27,303.00
FBF	73,200.00	70,800.00
GSLI	2,290.00	1,730.00
IT	72,570.00	9,340.00
General Insurance	80,42,871.00	29,40,900.00
Other Income / Receipts	10,700.00	-
Interest from Bank		
GSLI Claim Received	3,585.00	50,952.50
State Government Employees contribution towards Flood Relief		43,042.00
CM Relief Fund		63,230.00
UGC Grants	75,340.00	-
	1,54,890.00	-
TOTAL RECEIPTS	4,22,97,379.81	2,82,28,052.81



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PAYMENTS		
Revenue Expenses	2020-2021	2019-2020
Salary out of Grants		
Bank Charges and Commissions	3,25,53,570.00	2,34,41,837.00
Remittance of Fees	375.00	6,430.00
Remittance to Universities/Board/Govt		
Remittance of Statutory Dues	5,880.00	
LIC		
PT	8,34,081.00	6,27,303.00
FBF	81,000.00	63,000.00
GSLI	2,300.00	1,730.00
IT	1,15,612.00	9,340.00
General Insurance	80,42,871.00	29,40,900.00
UGC Grants	10,700.00	
General Development Building(Gymnasium Block)		
Other Payments		6,00,000.00
CM Relief Fund		
Advances	75,340.00	
State Government Employees contribution towards Flood Relief	57,378.00	
Closing Cash and Bank Balance		63,230.00
Cash in Hand		
Cash at Bank		
SBI A/c No. 10742545899 (Joint A/c)		
SBI A/c No. 10742546847 (UGC)	3,09,786.50	4,40,471.50
BUCB A/c No. 06 (Imprest)	1,92,286.31	33,811.31
	16,200.00	
TOTAL PAYMENTS	4,22,97,379.81	2,82,28,052.81

Place: Bhatkal

Date: 01-12-2021


Head of The Institution
PRINCIPAL

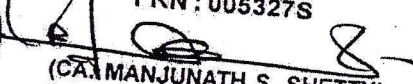
Anjuman Arts, Science & Commerce
 College, BHATKAL (U K) 581320

General Secretary

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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

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ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL
NAME OF THE INSTITUTION: Anjuman Arts, Science, Commerce College and PG Centre
DEGREE GOVERNMENT SECTION

Schedule-I -Fixed Assets

Particulars	Gross block as on 01-04-2020	Accumulated Depreciation as on 01-04-2020	Net Block as on 01-04-2020	Additions during the year	Gross Block as on 31-03-2021	Rate of Depreciation	Depreciation for the year	Accumulated Depreciation as on 31-03-2021	Net Block as on 31-03-2021
Building	1,14,308.00	42,775.71	71,532.29	-	1,14,308.00	5%	3,576.81	46,352.32	67,955.68
Gymnasium	6,02,607.00	1,11,779.83	4,90,827.17	-	6,02,607.00	5%	24,541.36	1,36,321.19	4,66,285.81
Sports Materials	1,57,528.00	98,498.43	61,029.57	-	1,57,528.00	10%	6,102.96	1,02,601.38	54,926.62
Electrical Fittings	20,642.00	13,444.58	7,197.42	-	20,642.00	10%	719.74	14,164.32	6,477.68
Notice Board	50,114.00	30,698.81	19,415.19	-	50,114.00	10%	1,941.52	32,640.33	17,473.67
Display board	14,740.00	9,029.42	5,710.58	-	14,740.00	10%	571.06	9,600.48	5,139.52
Computer Battery	4,56,750.00	4,22,455.07	34,294.93	-	4,56,750.00	25%	8,573.73	4,31,028.80	25,721.20
Computer	1,15,000.00	78,613.28	36,386.72	-	1,15,000.00	25%	9,096.68	87,709.96	27,290.04
Tools and Equipments	13,600.00	10,922.51	2,677.49	-	13,600.00	15%	401.62	11,324.13	2,275.87
Smart Board	4,17,833.00	3,21,055.80	96,777.20	-	4,17,833.00	15%	14,516.58	3,35,572.38	82,260.62
Physics Equipments	3,31,669.00	2,54,848.84	76,820.16	-	3,31,669.00	15%	11,523.02	2,66,371.86	65,297.14
C.C.Camera	90,600.00	69,615.50	20,984.50	-	90,600.00	15%	3,147.67	72,763.18	17,836.82
Projector	5,616.00	4,315.24	1,300.76	-	5,616.00	15%	195.11	4,510.35	1,105.65
Chemestry Equipments	1,61,068.00	1,23,761.92	37,306.08	-	1,61,068.00	15%	5,595.91	1,29,357.83	31,710.17
Library Network	99,023.00	72,274.09	26,748.91	-	99,023.00	15%	4,012.34	76,286.43	22,736.57
Library Books	7,96,171.00	6,75,469.28	1,20,701.74	-	7,96,171.00	25%	30,175.44	7,05,644.69	90,526.31
Total	34,47,269.00	23,37,558.28	11,09,710.72	-	34,47,269.00		1,24,691.36	24,62,249.64	9,85,019.37

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	11,43,522.04	1,54,890.00	3,585.00			1,24,691.36	11,77,305.68
PT	7,800.00	73,200.00		81,000.00			-
GSLI Claim	43,042.00	72,570.00		1,15,612.00			-
KUD Theory Exam Remuneration	2,250.00			2,250.00			-
Salary Payable	3,52,680.00			3,52,680.00			-
Total	15,49,294.04	3,00,660.00	3,585.00	5,51,542.00	-	1,24,691.36	11,77,305.68



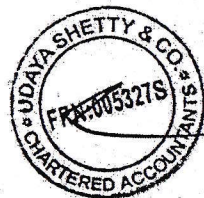
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Schedule III-Cash and Bank Balance	
Particulars	Amount
Cash in hand	-
Cash at Bank	-
SBI A/c No. 10742545899 (Joint A/c)	3,09,786.50
SBI A/c No. 10742546847 (UGC)	1,92,266.31
BUCB A/c No. 06 (Imprest)	16,200.00
Total	5,18,272.81

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	-	57,378.00
FBF Recoverable	-	10.00	-	10.00
Total	-	57,388.00	-	57,388.00

Schedule V- Reconciliation of UGC Grants	
Particulars	Amount
(A) Closing Balance of Grant -Liabilities	11,77,305.68
As per Books - Refer Schedule II	-
Total (A)	11,77,305.68
(B) Balances held in Assets	
(a) Bank Balance	-
SBI A/c No. 10742546847 (UGC)	1,92,266.31
(b) Net Value of Assets Purchased through Grants -Refer Schedule I(C)	9,85,019.37
Total (B) = a + b	11,77,305.68



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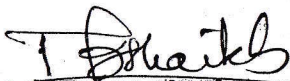
ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL
NAME OF THE INSTITUTION: Anjuman Arts, Science, Commerce College and PG Centre
BALANCE SHEET AS ON 31st MARCH 2021

DEGREE MANAGEMENT SECTION

Source of Funds (Liabilities)	Schedule No.	2020-2021	2019-2020
Anjuman Hami-E-Muslimeen		26,91,544.80	22,24,689.86
Current Liabilities	II	11,42,138.00	2,39,325.00
TOTAL		38,33,682.80	24,64,014.86
Application of Funds (Assets)		2020-2021	2019-2020
Cash in Hand	III	-	-
Cash at Banks	III	2,14,193.50	-
Fixed Assets	I	74,54,185.89	24,64,014.86
Less: Accumulated Depreciation		(49,50,796.59)	
Other Assets:			
Advances and Deposits	IV	11,16,100.00	-
TOTAL		38,33,682.80	24,64,014.86

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

Place: Bhatkal
Date: 01-12-2021


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, BHATKAL

NAME OF THE INSTITUTION: Anjuman Arts, Science, Commerce College and PG Centre INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021 DEGREE MANAGEMENT SECTION

INCOME	2020-2021	2019-2020
Revenue Grants		
Revenue Grants from AHM/ Fee Collection	37,98,000.00	37,57,000.00
Special Fee Collection		
Uniform Fee		24,900.00
Other Fee		1,89,223.00
Other Income / Receipts		
Interest from Bank	23,247.00	
TOTAL	38,21,247.00	39,71,123.00
EXPENSES	2020-2021	2019-2020
Revenue Expenses		
Salary	28,27,432.00	46,23,836.00
Security Personnel Charges	1,45,717.00	
Merrit Concession and Staff Freeship	26,400.00	
Uniforms Students and Employees	7,434.00	
Gathering, Cultural Programme and Awards	37,000.00	
IT Accessories and Mintenance	53,436.50	
Repairs and Maintenance		
Repairs and Maintenance of Buiding and Campus	4,600.00	
Remittance to AHM		
Interest from Bank	23,247.00	
Depreciation	2,29,125.56	2,29,081.44
Excess of Income over Expenditure	4,66,854.94	(8,81,794.44)
TOTAL	38,21,247.00	39,71,123.00

Place: Bhatkal
Date: 01-12-2021


Head of The Institution
PRINCIPAL

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

General Secretary



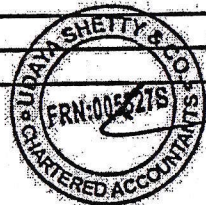
For UDAYA SHETTY & CO.
CHARTERED ACCOUNTANTS
FRN: 005327S

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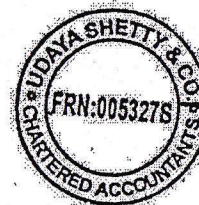
ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL**NAME OF THE INSTITUTION: Anjuman Arts, Science, Commerce College and PG Centre****RECEIPTS AND PAYMENTS ACCOUNT****FOR THE YEAR ENDED 31st MARCH 2021****DEGREE MANAGEMENT SECTION**

RECEIPTS	2020-2021	2019-2020
Opening Cash and Bank Balance		
Cash in Hand		
Cash at Bank		
BUCB A/c No. 04 (Joint A/c)		
Revenue Grants		
Salary Grants		
Revenue Grants from AHM/ Fee Collection	26,55,500.00	46,23,836.00
Collection of Dues for remittance		
Professional Tax	16,200.00	
Staff Hostel Rent	16,685.00	
TDS	2,685.00	
Other Income / Receipts		
Tempo Fees (Transport)	3,500.00	
Interest from Bank	23,247.00	
Amount Received from AHM	10,00,000.00	
General Expenses	13,200.00	
Security Deposit	19,336.00	
Transferred from PG Section	5,00,000.00	
TOTAL RECEIPTS	42,50,353.00	46,23,836.00
PAYMENTS	2020-2021	2019-2020
Revenue Expenses		
Salary	24,79,002.00	46,23,836.00
Security Personnel Charges	1,45,717.00	
IT Accessories and Maintenance	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	



Remittance of Statutory Dues		
Professional Tax	16,200.00	-
Staff Hostel Rent	16,685.00	-
TDS	2,685.00	-
Capital Expenditure		
Furniture and Fixture A/c ✓	2,68,500.00	-
Remittance to AHM		
Tempo Fees (Transport)	3,500.00	-
Amount paid to AHM	10,00,000.00	-
Other Payments		
Staff Hostel Rent	1,400.00	-
Closing Cash and Bank Balance		
Cash in Hand	-	-
Cash at Bank	-	-
BUCB A/c No. 04 (Joint A/c)	2,14,193.50	-
TOTAL PAYMENTS	42,50,353.00	46,23,836.00

Place: Bhatkal
Date: 01-12-2021



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

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

Head of The Institution
PRINCIPAL

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

General Secretary

Internal Auditor

15

ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL
NAME OF THE INSTITUTION: Anjuman Arts, Science, Commerce College and PG Centre
DEGREE MANAGEMENT SECTION

Schedule-I-Fixed Assets

Particulars	Gross block as on 01-04-2020	Accumulated Depreciation as on 01-04-2020	Net Block as on 01-04-2020	Additions during the year	Gross Block as on 31-03-2021	Rate of Depreciation	Depreciation for the year	Accumulated Depreciation as on 31-03-2021	Net Block as on 31-03-2021
Furniture	14,53,305.11	8,58,332.98	5,94,972.13	2,68,500.00	17,21,805.11	10%	88,347.21	9,44,680.19	7,77,124.92
Xerox Machine	72,800.00	68,660.80	6,139.20	-	72,800.00	15%	820.88	67,581.88	5,218.32
Computer	22,40,804.00	21,42,557.94	88,246.06	-	22,40,804.00	25%	24,581.62	21,87,119.45	73,684.55
Library Books	2,54,037.10	2,44,308.23	9,730.87	-	2,54,037.10	25%	2,432.72	2,48,738.95	7,298.15
Chemistry Equipments	1,27,321.00	91,485.81	35,835.19	-	1,27,321.00	15%	5,378.28	96,844.08	30,476.92
Water Cooler	72,978.00	58,040.69	16,935.31	-	72,978.00	15%	2,540.30	58,580.99	14,395.01
Dead Stock	64,834.90	55,151.58	9,683.34	-	64,834.90	10%	968.33	56,119.90	8,715.00
Tools and Equipments	10,45,258.78	8,39,088.22	2,06,170.56	-	10,45,258.78	15%	30,925.58	8,70,011.81	1,75,244.97
Sports Materials	13,420.00	11,415.68	2,004.32	-	13,420.00	10%	200.43	11,616.11	1,803.89
Fans	5,358.00	3,050.42	2,305.58	-	5,358.00	10%	230.56	3,280.98	2,075.02
Projector	22,500.00	17,288.62	5,211.38	-	22,500.00	15%	781.71	18,070.33	4,429.67
Gymnasium	18,13,075.00	3,38,314.08	14,78,760.92	-	18,13,075.00	5%	73,838.05	4,10,152.13	14,02,922.87
Total	71,85,685.89	47,21,671.03	24,64,014.86	2,68,500.00	74,54,185.89		2,29,125.56	49,60,796.59	25,03,389.30

Schedule II-Current Liabilities

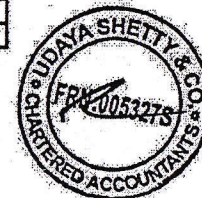
Particulars	Opening Balance	Received during the year/Payable for the Year	Refund/ Utilised/ Paid during the year	Closing Balance
Security Deposit	2,39,325.00	41,488.00	13,000.00	2,67,811.00
General Expenses Payable	-	13,200.00	-	13,200.00
Salaries Payable	-	3,35,080.00	-	3,35,080.00
Professional Tax	-	19,000.00	16,200.00	2,800.00
Payable to PG Section	-	5,00,000.00	-	5,00,000.00
Bank Interest Payable to AHM	-	23,247.00	-	23,247.00
Total	2,39,325.00	9,32,013.00	29,200.00	11,42,138.00

Schedule III-Cash and Bank Balance

Particulars	Amount
Cash in hand	-
Cash at Bank	-
BUCB A/c No. 04 (Joint A/c)	2,14,193.50
Total	2,14,193.50

Schedule IV-Other Assets

Particulars	Opening Balance	Paid During the year/Receivable for the Year	Recovered during the year	Closing Balance
Students Fee Receivable 2020-2021	-	11,16,100.00	-	11,16,100.00
Total	-	11,16,100.00	-	11,16,100.00



20-21

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ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL
NAME OF THE INSTITUTION: Anjuman Arts, Science, Commerce College and PG Centre
BALANCE SHEET AS ON 31st MARCH 2021
DEGREE NONGOVERNMENT SECTION

Source of Funds (Liabilities)	Schedule No.	2020-2021	2019-2020
Anjuman Hami-E-Muslimeen		40,04,221.65	38,41,867.05
College Fund		7,29,608.47	7,29,608.47
Current Liabilities	II	1,07,726.39	1,08,041.00
TOTAL		48,41,556.51	46,79,516.52
Application of Funds (Assets)		2020-2021	2019-2020
Cash in Hand	III	30.00	274.00
Cash at Banks	III	39,33,990.45	36,87,642.21
Fixed Assets 23,16,740.00	I		
Less: Accumulated Depreciation (14,75,419.94)		8,41,320.06	8,39,584.31
Other Assets:			
Advances and Deposits	IV	66,216.00	1,52,016.00
TOTAL		48,41,556.51	46,79,516.52

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

Place: Bhatkal
Date: 01-12-2021



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

T. Shait
Head of The Institution

PRINCIPAL

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

General Secretary

Internal Auditor

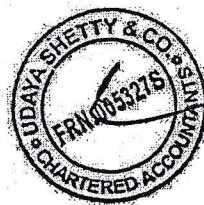
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ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL
NAME OF THE INSTITUTION: Anjuman Arts, Science, Commerce College and PG Centre
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2021
DEGREE NON-GOVERNMENT SECTION

INCOME		2020-2021	2019-2020
Fee Collection			
Fee Collection			
Other Income / Receipts		24,39,620.00	37,19,327.00
Unclaim Cheque Management Fest Arrears			
Unclaim Cheque Salary Grants Arrears			15,885.00
Unclaim Cheque Unapproved Staff Arrears			8,800.00
Unclaim Cheque National Fest Arrears			4,950.00
Sale of Prospectus			720.00
Xerox Receipts			71,400.00
AISE Remuneration Transfer			9,901.00
UGC Hostel			3,500.00
NSS Grant			76,300.00
Miscellaneous Receipts		35,820.95	
Interest from Bank		17,700.00	29,310.00
TOTAL		59,485.39	18,216.77
		25,52,626.34	39,58,309.77
EXPENSES		2020-2021	2019-2020
Revenue Expenses			
Salary out of Grants			
Other Salary Payments		3,80,400.00	
Security Personnel Charges		4,500.00	1,948.00
Stationery		1,09,790.00	
Printing		37,365.00	34,283.00
Prospectus Printing		56,708.00	16,711.00
Electricity Charges			35,000.00
		93,126.00	1,29,025.00



Telephone Charges	28,342.00	25,941.00
Municipal Tax	3,504.00	4,122.00
Postage and Courier Charges	7,392.00	8,729.00
Teachers Day Flag		8,360.00
Examination Expenses	14,508.00	35,808.00
IT Accessories and Maintenance	74,464.00	33,060.00
Xerox Expenses		35,705.00
Freight Charges		2,583.00
Subscriptions, Magazines, NP and IT	23,803.00	36,549.00
Generator Maintenance		37,817.00
Office School Refreshments	10,661.00	
Bank Charges and Commission	4,503.10	
Sports Expenses	60,322.00	1,54,252.00
Faculty Development Activities	2,180.00	21,520.00
NAAC		2,000.00
Garden Maintenance		7,850.00
Seminar		92,540.00
SAF		3,850.00
TBF		9,625.00
Electrical Accessories		36,593.00
Travelling Expenses	22,370.00	31,780.00
Fire Insurance		17,333.00
NCC Expenses		22,251.00
Co-Curricular Activity fees		14,105.00
College Development		6,540.00
Local Taxi(Conveyance)	6,145.00	
Insurance Building and Properties	18,588.00	
Sweepers Salary	66,701.00	61,523.00
Miscellaneous Expenses	49,844.00	1,29,877.00
Consultation Fees	10,500.00	8,000.00
Uniforms Students and Employees	17,000.00	
Gathering, Cultural Programme and Awards	96,208.00	
NSS Expenses	30,004.00	
Library Books, Software and Course	11,742.00	



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Repairs and Maintenance	17,982.00	
Repairs and Maintenance of Office Equipments	3,804.00	
Office Cleaning and Maintenance	1,37,511.00	91,936.00
Repairs and Maintenance of Building and Campus	55,029.00	
Generator Maintenance	2,113.00	
Electrical and Telephone Maintenance	13,247.00	
Labs Consumable Maintenance	22,456.00	
Maintenance of Electricity Equipments	7,200.00	
Maintenance of Computer	4,200.00	
Maintenance of UGC Hostel		
Recurring Expenses		6,994.00
Physics recurring expenses		6,888.00
Chemistry recurring expenses		
Remittance of Fees	7,14,920.00	23,89,366.40
Remittance to Universities/Board/Government		
Payments out of Red Cross Fees		5,775.00
Red Cross	390.00	18,403.00
Scouts and Guides		
Remittance to AHM		70,000.00
Institution's Building Rent	59,485.39	
Interest from Bank		
Other Payments	12,500.00	
Professional Tax		76,300.00
UGC Hostel		4,415.00
Library Non-Recurring		31,430.00
Arrears of Annual Day		3,500.00
AISE remuneration	98,764.25	82,894.98
Depreciation	1,62,354.60	1,05,127.39
Excess of Income over Expenditure	25,52,626.34	39,58,309.77
TOTAL		

Place: Bhatkal
Date: 01-12-2021


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, BHATKAL

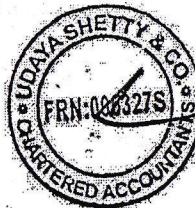
NAME OF THE INSTITUTION: Anjuman Arts, Science, Commerce College and PG Centre

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31st MARCH 2021

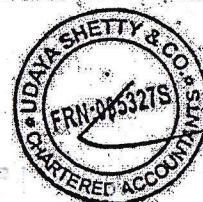
DEGREE NON-GOVERNMENT SECTION

RECEIPTS	2020-2021	2019-2020
Opening Cash and Bank Balance	274.00	3,947.00
Cash in Hand		
Cash at Bank		
SBI A/c No. 10742545899 (Joint A/c)	9,11,056.42	7,76,983.43
SBI A/c No. 10742545888 (UGC) NSS		
BUCB A/c No. 04 (Joint A/c)	22,00,653.33	18,40,073.33
BUCB A/c No. 06 (Imprest)	41,181.45	1,54,342.45
Union Bank A/c No. 4343 (Scholarship)	1,14,109.21	1,22,571.21
Canara Bank A/c no. 03052200128503	4,20,641.80	6,82,187.03
BUCB A/c No. 22737 (AHM)		19,215.00
BUCB A/c No. 23220		94,905.00
Fee Collection		
Fee Collection	24,39,620.00	35,20,777.00
Collection of Dues for remittance		
Security Deposit		28,678.00
Advances and Deposits		
General		1,35,500.00
Sports		64,285.00
Scholarship		
NCC	4,847.00	
Scholarship	4,38,694.00	
Arrears of Post Matric Scholarship (SC/ST)		20,097.00
Other Income / Receipts		
NSS Grant	35,820.95	
Advance Given	1,90,800.00	
Hostel Rent	6,300.00	
Other Amounts Received from AHM		14,760.00
Unclaim Cheque Management Fest Arrears		15,885.00
Unclaim Cheque Salary Grants Arrears		8,800.00
Unclaim Cheque Unapproved Staff Arrears		4,950.00



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Unclaim Cheque National Fest Arrears		720.00
Sale of Prospectus		71,400.00
Miscellaneous Receipts	17,700.00	29,310.00
Xerox Receipts		9,901.00
Interest from Bank	59,485.39	30147.16
AISE Remuneration Transfer	-	3,500.00
UGC Hostel	-	76,300.00
TOTAL RECEIPTS	68,81,183.55	77,29,234.61
PAYMENTS	2020-2021	2019-2020
<u>Revenue Expenses</u>		
Salary	3,80,400.00	-
Other Salary Payments	4,500.00	1,948.00
Security Personnel Charges	1,09,790.00	
Stationery	37,365.00	34,283.00
Prospectus Printing	-	35,000.00
Printing	56,708.00	16,711.00
Electricity Charges	93,126.00	1,29,025.00
Telephone Charges	28,342.00	25,941.00
Municipal Tax	3,504.00	4,122.00
Postage and Courier Charges	7,392.00	8,729.00
Teachers Day Flag	-	8,360.00
Examination Expenses	14,508.00	35,808.00
IT Accessories and Maintenance	74,464.00	33,060.00
Xerox Expenses	-	35,705.00
Freight Charges	-	2,583.00
Subscriptions, Magazines, NP and IT	23,803.00	36,549.00
Generator Maintenance	-	37,817.00
NAAC	-	2,000.00
Garden Maintenance	-	7,850.00
Seminar	-	92,540.00
SAF	-	3,850.00
TBF	-	9,625.00
Sweepers Salary	66,701.00	61,523.00
Electrical Accessories	-	36,593.00
Travelling Expenses	22,370.00	31,780.00
Fire Insurance	-	17,333.00
NCC Expenses	-	22,251.00



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Co -Curricular Activity fees		14,105.00
College Development		6,540.00
Office School Refreshments	10,661.00	-
Bank Charges and Commission	4,503.10	-
Sports Expenses	60,322.00	1,54,252.00
Faculty Development Activities	2,180.00	21,520.00
Local Taxi(Conveyance)	6,145.00	-
Insurance Building and Properties	18,588.00	-
Miscellaneous Expenses	67,644.00	1,29,877.00
Consultation Fees	10,500.00	8,000.00
Uniforms Students and Employees	17,000.00	-
Gathering, Cultural Programme and Awards	96,208.00	-
NSS Expenses	30,004.00	-
Library Books, Software and Course	11,742.00	-
Repairs and Maintenance	-	-
Repairs and Maintenance	-	91,936.00
Repairs and Maintenance of Office Equipments	17,982.00	-
Office Cleaning and Maintenance	3,804.00	-
Repairs and Maintenance of Building and Campus	1,37,511.00	-
Generator Maintenance	55,029.00	-
Electrical and Telephone Maintenance	2,113.00	-
Labs Consumable Maintenance	13,247.00	-
Maintenance of Electricity Equipments	22,456.00	-
Maintenance of Computer	7,200.00	-
Maintenance of UGC Hostel	4,200.00	-
Payments out of Red Cross Fees	-	-
Red Cross	-	5,775.00
Scouts and Guides	390.00	18,403.00
Advances and Deposits	-	-
General	-	1,60,500.00
Sports	-	1,00,085.00
Recurring Expenses	-	-
Physics recurring expenses	-	6,994.00
Chemistry recurring expenses	-	6,888.00
Scholarship	-	-
NCC	4,847.00	-
Scholarship	4,38,694.00	-
Arrears of Post Matric Scholarship for SC/ST	-	32,937.00



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Remittance of Fees		
Remittance to Universities/Board/Government	7,14,920.00	23,69,316.40
Remittance of Statutory Dues		
Professional Tax	12,500.00	
Capital Expenditure		
Computer and Electrical Equipments ✓	1,00,500.00	
Remittance to AHM		
Institution's Building Rent	35,000.00	35,000.00
UGC Hostel Rent	13,300.00	
Other Payments		
Advances	1,05,000.00	
UGC Hostel		69,300.00
Library Non-Recurring		4,415.00
Arrears of Annual Day		31,430.00
AISE remuneration		9,500.00
Security Deposit Refunded		39,559.00
Closing Cash and Bank Balance		
Cash in Hand	30.00	274.00
Cash at Bank		
SBI A/c No. 10742545899 (Joint A/c)	7,72,272.32	9,11,056.42
SBI A/c No. 10742545888(UGC) ✓	6,404.95	
BUCB A/c No. 04 (Joint A/c)	24,98,853.33	22,00,653.33
BUCB A/c No. 06 (Imprest)	1,63,964.45	41,181.45
Union Bank A/c No. 4343 (Scholarship)	1,17,955.21	1,14,109.21
Canara Bank A/c no. 03052200128503	3,74,540.19	4,20,641.80
TOTAL PAYMENTS	68,81,183.55	77,29,234.61

Place: Bhatkal
Date: 01-12-2021


Head of The Institution
PRINCIPAL

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

General Secretary



For UDAYA SHETTY & CO.
CHARTERED ACCOUNTANTS
FRN: 0053278

(CA) MANJUNATH S. SHETTY
B.Com., LL.B. (Spl.), FCA, DISA (ICAI)

PARTNER

Internal Auditor M. NO. 214005

ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL
NAME OF THE INSTITUTION: Anjuman Arts, Science, Commerce College and PG Centre
DEGREE NONGOVERNMENT SECTION

Schedule-I -Fixed Assets

Particulars	Gross block as on 01-04-2020	Accumulated Depreciation as on 01-04-2020	Net Block as on 01-04-2020	Additions during the year	Gross Block as on 31-03-2021	Rate of Depreciation	Depreciation for the year	Accumulated Depreciation as on 31-03-2021	Net Block as on 31-03-2021
Furniture	7,48,131.00	4,84,082.89	2,64,048.11	-	7,48,131.00	10%	26,404.81	5,10,487.70	2,37,643.30
Library Books	1,90,686.00	1,66,140.41	24,545.59	-	1,90,686.00	25%	6,136.40	1,72,276.81	18,409.19
Electronic Equipments	6,063.00	4,066.22	996.78	-	6,063.00	15%	149.52	4,215.74	847.26
Building	5,67,051.00	2,27,536.62	3,39,514.38	-	5,67,051.00	5%	16,975.72	2,44,512.34	3,22,538.66
Air Conditioner	35,000.00	28,109.40	6,890.60	-	35,000.00	15%	1,033.59	29,142.99	5,857.01
Glass Boards	98,336.00	64,048.36	34,287.64	-	98,336.00	10%	3,428.76	67,477.12	30,858.88
Generator	2,52,640.00	2,02,901.65	49,738.35	-	2,52,640.00	15%	7,460.75	2,10,362.40	42,277.60
Electrical Fittings	33,578.00	21,870.08	11,707.92	-	33,578.00	10%	1,170.79	23,040.87	10,537.13
Glass Chamber	12,792.00	8,331.71	4,460.29	-	12,792.00	10%	446.03	8,777.73	4,014.27
Digital Board	4,050.00	3,111.95	938.05	-	4,050.00	15%	140.71	3,252.66	797.34
Reception Counter	1,35,910.00	83,255.68	52,654.32	-	1,35,910.00	10%	5,265.43	88,521.11	47,388.89
Office Equipments	6,500.00	4,694.49	1,505.51	-	6,500.00	15%	225.83	5,220.32	1,279.68
Fan	5,550.00	4,264.53	1,285.47	-	5,550.00	15%	192.82	4,457.35	1,092.65
Gate	27,536.00	10,181.45	17,354.55	-	27,536.00	5%	867.73	11,049.18	16,486.82
Notice Board	2,250.00	1,378.30	871.70	-	2,250.00	10%	87.17	1,465.47	784.53
Name Board	30,910.00	18,934.83	11,975.17	-	30,910.00	10%	1,197.52	20,132.35	10,777.65
Xerox machine	58,860.00	41,366.19	15,493.81	-	58,860.00	15%	2,324.07	43,690.26	13,169.74
Trolley Stand	3,397.00	2,080.93	1,316.07	-	3,397.00	10%	131.61	2,212.54	1,184.46
UPS Battery	-	-	-	1,00,500.00	1,00,500.00	25%	25,125.00	25,125.00	75,375.00
Total	22,16,240.00	13,76,655.69	8,39,584.31	1,00,500.00	23,16,740.00		98,764.25	14,75,419.94	8,41,320.06

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 ScholarShip	48,241.00	-	-	48,241.00
Rent Payable	35,000.00	-	35,000.00	-
UGC Hostel Rent Payable to AHM	7,000.00	-	7,000.00	-
KUD practical Exam Remuneration	17,800.00	-	17,800.00	-
Bank Interest Payable to AHM	-	59,485.39	-	59,485.39
Total	1,08,041.00	59,485.39	59,800.00	1,07,726.39



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Schedule III-Cash and Bank Balance	
Particulars	Amount
Cash in hand	30.00
Cash at Bank	
SBI A/c No. 10742545899 (Joint A/c)	7,72,272.32
SBI A/c No. 10742545888(UGC)	6,404.95
BUCS A/c No. 04 (Joint A/c)	24,98,853.33
BUCS 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	39,34,020.45

Schedule IV-Other Assets

Particulars	Opening Balance	Paid During the year/ Receivable from the Year	Recovered during the year	Closing Balance
General Advance	1,14,356.00	1,05,000.00	1,55,000.00	64,356.00
Sports Advance	35,800.00		35,800.00	
HESCOM Deposit	1,860.00			1,860.00
Total	1,52,016.00	1,05,000.00	1,90,800.00	66,216.00



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ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL
NAME OF THE INSTITUTION: Anjuman Arts, Science, Commerce College and PG Centre
BALANCE SHEET AS ON 31st MARCH 2021

P.G. SECTION

Source of Funds (Liabilities)	Schedule No.	2020-2021	2019-2020
Anjuman Hami-E-Muslimeen		10,00,359.69	9,83,282.17
Current Liabilities	II	2,73,544.00	70,885.00
TOTAL		12,73,903.69	10,54,167.17
Application of Funds (Assets)		2020-2021	2019-2020
Cash in Hand	III		3,072.00
Cash at Banks	III	90,964.70	5,62,759.10
Fixed Assets	I	2,12,928.00	
Less: Accumulated Depreciation		(1,83,059.01)	
Other Assets:		29,868.99	38,266.07
Advances and Deposits	IV	11,53,070.00	4,50,070.00
TOTAL		12,73,903.69	10,54,167.17

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

Place: Bhatkal

Date: 01-12-2021



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

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


Head of The Institution
PRINCIPAL

General Secretary

Internal Auditor

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

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ANJUMAN HAMPATMOSEMI
NAME OF THE INSTITUTION: Anjuman Arts, Science, Commerce College and PG Centre
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2021
P.G. SECTION

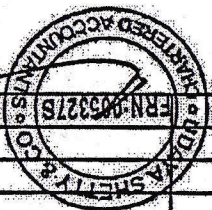
INCOME	2020-2021	2019-2020
Fee Collection		
Development Fees	2,17,000.00	-
University Fees	2,87,810.00	-
Examination Fees	69,240.00	1,12,250.00
Admission Forms, Prospectus, TC etc.,	3,750.00	-
Youth Festival	-	1,037.00
Career Guidance	-	2,013.00
Registration Fees (MA and M.Com.)	-	4,41,667.00
Students Welfare Fund	-	4,697.00
K.U. Sports Fees	-	3,355.00
K.U. Sports Development Fees	-	3,355.00
Poor Students Aid Fund	-	2,013.00
Students Safety Insurance	-	915.00
Admission Fees	5,45,330.00	11,59,315.00
Miscellaneous Fees	-	1,656.00
KSTB	-	2,013.00
KSSW	-	2,013.00
NSS	-	366.00
KUD Admission Processing Fees	-	22,910.00
KUD Exam Penal Fees	-	165.00
Other Income / Receipts		
Corpus Fund	-	7,381.00
TC Fees	-	850.00
TOTAL	11,23,130.00	17,67,971.00
EXPENSES	2020-2021	2019-2020
Revenue Expenses		
Salary	4,12,034.00	5,38,000.00
Printing	5,050.00	-
Stationery	835.00	2,116.00
Postage and Courier	360.00	330.00
Bank Charges and Commissions	861.40	2,746.27
Telephone Charges	-	841.00



ANJUMAN HAWAIZ-IBOOLAH, P.G. SECTION
NAME OF THE INSTITUTION Anjuman Arts, Science, Commerce & PG Centre
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2021

P.G. SECTION

INCOME		2020-2021	2019-2020
Fee Collection			
Development Fees	2,17,000.00		
University Fees	2,87,810.00		
Examination Fees	69,240.00		
Admission Forms, Prospectus, TC etc.	3,750.00		
Youth Festival			
Career Guidance	1,037.00		
Registration Fees (MA and M.Com.)	4,41,667.00		
Students Welfare Fund	4,697.00		
K.U. Sports Fees	3,355.00		
K.U. Sports Development Fees	3,355.00		
Poor Students Aid Fund	2,013.00		
Students Safety Insurance	915.00		
Admission Fees	11,59,315.00		
Miscellaneous Fees	1,656.00		
KSTB	2,013.00		
KSSW	2,013.00		
NSS	366.00		
KUD Admission Processing Fees	22,910.00		
KUD Exam Penal Fees	165.00		
Other Income / Receipts			
Corpus Fund	7,381.00		
TC Fees	850.00		
TOTAL		11,23,130.00	17,67,971.00
EXPENSES		2020-2021	2019-2020
Revenue Expenses			
Salary	4,12,034.00		5,38,000.00
Printing	5,050.00		
Stationery	835.00		2,116.00
Postage and Courier	360.00		330.00
Bank Charges and Commissions	861.40		2,746.27
Telephone Charges			841.00



20-21
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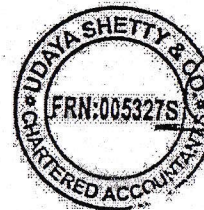
Sundry Expenses		10,206.00
Travelling Expenses	850.00	6,475.00
Miscellaneous Expenses	950.00	21,991.00
Library Books, Software and Course	985.00	3,730.00
Office and School Refreshments	305.00	-
IT Accessories and Maintenance	2,150.00	-
Remittance of Fees		
Remittance to Universities/Board/Government	3,36,950.00	-
Merrit Concession and Staff Freeship	17,000.00	-
SC/ST University Fees	54,325.00	-
Exam Fees		1,12,250.00
KUD Admission Processing Fees		22,910.00
KUD Exam Penal Fees		165.00
Registration Fees- M.A. and M.Com.		4,70,825.00
Affiliation Fees		1,57,059.00
Remittance to AHM		
Building Rent	2,65,000.00	
Other Payments		
Exam Remuneration		28,442.00
Eligibility Certificate Fees		2,000.00
KUD Exam Expenses		
Depreciation	8,397.08	11,022.86
Excess of Income Over Expenditure	17,077.52	3,76,861.87
TOTAL	11,23,130.00	17,67,971.00

Place: Bhatkal
Date: 01-12-2021


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, BHATKAL

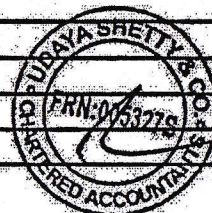
NAME OF THE INSTITUTION: Anjuman Arts, Science, Commerce College and PG Centre

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31st MARCH 2021

P.G. SECTION

RECEIPTS	2020-2021	2019-2020
Opening Cash and Bank Balance		
Cash in Hand	3,072.00	4,630.00
Cash at Bank		
BUCB A/c No. 07 (PG)	-	70,120.80
BUCB A/c No. 08 (M.Com.)	-	2,23,877.45
State Bank of India A/c No. 8850	5,62,759.10	1,58,503.12
Fee Collection		
University Fees	2,87,810.00	-
Examination Fees	69,240.00	1,12,250.00
Admission Forms, Prospectus, TC etc.,	3,750.00	-
Youth Festival	-	1,037.00
Career Guidance	-	2,013.00
Registration Fees (MA and M.Com.)	-	4,41,667.00
Students Welfare Fund	-	4,697.00
K.U. Sports Fees	-	3,355.00
K.U. Sports Development Fees	-	3,355.00
Poor Students Aid Fund	-	2,013.00
Students Safety Insurance	-	915.00
Admission Fees	5,45,330.00	8,09,245.00
Miscellaneous Fees	-	1,656.00
KSTB	-	2,013.00
KSSW	-	2,013.00
NSS	-	366.00
KUD Admission Processing Fees	-	22,910.00
KUD Exam Penal Fees	-	165.00
Advances and Deposits		
Advance		37,000.00
Security Deposit	8,544.00	-



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Other Income / Receipts		
Amount Received from AHM		
Corpus Fund	-	5,38,000.00
TC Fees	-	7,381.00
Collection of Dues for remittance	-	850.00
Professional Tax		-
	800.00	-
TOTAL RECEIPTS	14,81,305.10	24,50,032.37
PAYMENTS		
	2020-2021	2019-2020
Revenue Expenses		
Salary		
Printing	4,12,034.00	5,38,000.00
Stationery	5,050.00	
Postage and Courier	835.00	2,116.00
Bank Charges and Commissions	360.00	330.00
Telephone Charges	861.40	2,746.27
Sundry Expenses	-	841.00
Travelling Expenses	-	10,206.00
Miscellaneous Expenses	850.00	6,475.00
Library Books, Software and Course	950.00	21,991.00
Office and School Refreshments	985.00	3,730.00
IT Accessories and Maintenance	305.00	-
Remittance of Fees	2,150.00	-
Remittance to Universities/Board/Government		
SC/ST University Fees	4,07,835.00	-
Examination Fees	54,325.00	-
Registration Fees- M.A. and M.Com.	-	64,865.00
Affiliation Fees	-	4,47,325.00
KUD Admission Processing Fees	-	1,57,059.00
KUD Exam Penal Fees	-	22,910.00
	-	165.00



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Advances and Deposits		
Advance		
Remittance to AHM	3,000.00	37,000.00
Amount Transferred		
Remittance of Statutory Dues		5,38,000.00
Professional Tax		
Other Payments	800.00	
Exam Remuneration		
Eligibility Certificate Fees		28,442.00
Transferred to Degree-Management Section		2,000.00
Closing Cash and Bank Balance	5,00,000.00	
Cash In Hand		
Cash at Bank		3,072.00
State Bank of India A/c No. 8850		
TOTAL PAYMENTS	90,964.70	5,62,759.10
	14,81,305.10	24,50,032.37

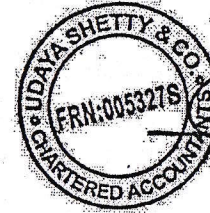
Place: Bhatkal

Date: 01-12-2021


Head of The Institution
PRINCIPAL

Human Arts, Science & Commerce
 College, BHATKAL (U.K.) 581324

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

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Particulars	Gross block as on 01-04-2020	Depreciation as on 01-04-2020	Net Block as on 01-04-2020	Additions during the year	Gross Block as on 31-03-2021	Rate of Depreciation	Depreciation for the year	Depreciation as on 31-03-2021	Net Block as on 31-03-2021
Library Books	196628.00	1,66,158.17	30,469.83	-	1,96,628.00	25%	7,617.45	1,73,775.63	22,852.37
Furniture	16300.00	8,503.76	7,796.24	-	16,300.00	10%	779.62	9,283.38	7,016.62
Total	2,12,928.00	1,74,661.93	38,266.07	-	2,12,928.00		8,397.08	1,83,059.01	29,868.99

Schedule II-Current Liabilities

Particulars	Opening Balance	Received during the year/Payable for the Year	Refund/ Utilised/ Paid during the year	Closing Balance
Exam Fee Payable	47,385.00	-	47,385.00	-
University Fee Payable	23,500.00	-	23,500.00	-
Rent Payable to AHM	-	2,65,000.00	-	2,65,000.00
Security Deposit	-	8,544.00	-	8,544.00
Total	70,885.00	2,73,544.00	70,885.00	2,73,544.00

Schedule III-Cash and Bank Balance

Particulars	Amount
Cash in hand	-
Cash at Bank	-
State Bank Of India A/c No. 8850	90,964.70
Total	90,964.70

Schedule IV-Other Assets

Particulars	Opening Balance	Paid During the year/ Receivable for 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	3,50,070.00	-	3,49,070.00	1,000.00
Students Fee Receivable 2020-2021	-	5,49,070.00	-	5,49,070.00
Staff Advance	-	3,000.00	-	3,000.00
Receivable from Degree Section	-	5,00,000.00	-	5,00,000.00
Total	4,50,070.00	10,52,070.00	3,49,070.00	11,53,070.00



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