

U. P. PAI & CO.

CHARTERED ACCOUNTANTS



H.O.: 3rd Floor, Patil Bhavan, Dr. Rath Road, Opp. Railway Station, Dombivli (E) - 421 201.
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REPORT OF THE INDEPENDENT AUDITOR TO THE MEMBERS OF KARNATAKA SANGHA, DOMBIVLI (REGD.) AUDIT PERIOD 2023 - 2024

REPORT ON THE FINANCIAL STATEMENTS

1. We have audited the accompanying Financial Statements of Karnataka Sangha, Dombivli (Regd.) which comprise the Balance Sheet and the Statement of Income and Expenditure A/c for the year ended 31st March 2024.

MANAGEMENT RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

2. The preparation of Financial Statements (Income & Expenditure A/c and Balance Sheet) is the responsibility of the elected Managing Committee. This responsibility also includes maintenance of adequate accounting records, making judgments and estimates that are reasonable and prudent. These statements are in conformity with Accounting Standards' generally accepted in India.

AUDITORS' RESPONSIBILITY

3. Our responsibility is to express an opinion on these Financial Statements based on our Audit after reasonable assurance.
4. We have conducted Audit in accordance with the Standards on Auditing. Those standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Financial Statements are free from material misstatement.
5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on Financial Statements.
6. An audit also includes assessing the accounting principles used and significant estimates made by electing Managing Committee of the Trust, as well as evaluating the overall Financial Statements presentation. We believe our audit provides a reasonable basis for our opinion.

OPINION

1. Balance Sheet & Income and Expenditure Account dealt with by this Reports is in accordance with books of accounts maintained by the Information and explanation given to us complying with provisions of Public Trust Act, 1950.
2. We have obtained all the information and explanations, which is to the best of our knowledge and belief, which were necessary for the purpose of our audit and found them to be satisfactory.
3. In our opinion, proper books of accounts as required by law have been maintained by the trust so far as it appears from our examination of the books.
4. In our opinion, the Balance Sheet & Income and Expenditure Account dealt in this report are in accordance with the Accounting Standards to the extent applicable.
5. In our opinion and to the best of our information and according to the explanation given to us, the accounts read together with the schedule form Integral part of this accounts and also subject to the remarks on the Annexure-in notes to accounts, gives the Information required by the Bombay Trust Act, 1950 in the manner so required and gives the True & Fair view in conformity with the accounting principles generally accepted in India.
 - a. In case of Balance Sheet of the state of affairs of the Trust, its Funds and Assets of the Trust at 31st March 2024.
 - b. In case of Income and Expenditure, there is EXCESS OF INCOME OVER EXPENDITURE for the year ended on 31st March 2024.

Place: Dombivli
Date: 26/09/2024
UDIN: 24031198BKAAFP8008



For U. P. PAI & CO.

Chartered Accountants

Uma Pai

U. P. PAI
(Proprietor)

U. P. PAI
Chartered Accountant
Membership No. 100-31198.

Branch: A/8, Darpan Apartments, Pt. Malviya Road, Ramnagar, Dombivli (E) - 421 201.
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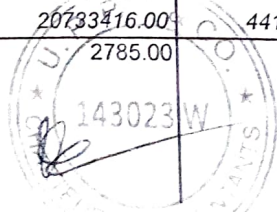
Karnataka Sangha's Manjunatha College of Commerce

Kanchangoan, Khambalpada, Thakurli(E)

Trial Balance

1-Apr-23 to 31-Mar-24

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	896270.00 Cr	63943.00	107150.00	939477.00 Cr
Career Advancement Cell Fund	227400.00 Cr		74465.00	301865.00 Cr
Endowment Fund	100000.00 Cr			100000.00 Cr
Student Welfare Fund	568870.00 Cr	63943.00	32685.00	537612.00 Cr
Loans (Liability)	4784317.00 Cr	7000.00		4777317.00 Cr
Loan From Exam A/c	495028.00 Cr			495028.00 Cr
Loan From Karnataka Sangha	4289289.00 Cr	7000.00		4282289.00 Cr
Current Liabilities	3421723.71 Cr	7145625.00	9205105.06	5481203.77 Cr
Sundry Creditors	93180.00 Cr	1247340.00	1235340.00	81180.00 Cr
Alumni Association			13450.00	13450.00 Cr
CB-Govt. Scholarship/Freeship	44145.44 Cr	806226.00	863991.06	101910.50 Cr
College Exam Fees Trf From College A/c.	1005.00 Cr	1005.00		
E- Term-1-Exam Fees+MS+PC		98914.00	416300.00	317386.00 Cr
E- Term-2-Exam Fees+MS+PC		98914.00	438020.00	339106.00 Cr
Jr.College Fees	13600.00 Cr	13600.00		
Karnataka Sangha	1900.00 Cr	20900.00	19000.00	
Library Book Bank	203.27 Cr			203.27 Cr
Outstanding DCPS	3588.00 Cr	3588.00	9391.00	9391.00 Cr
Outstanding Exp			82000.00	82000.00 Cr
Outstanding Exps. (Computer Maint.			74400.00	74400.00 Cr
Outstanding Exps-Provident Fund	51700.00 Cr	51700.00	44000.00	44000.00 Cr
Outstanding Exps PT Payable	2400.00 Cr	2400.00	2200.00	2200.00 Cr
Provision for Aided Salary	1114887.00 Cr	1114887.00	1108610.00	1108610.00 Cr
Provisions for Unaided Salary	68095.00 Cr	68095.00	82187.00	82187.00 Cr
R-Caution Money Deposit Fees	99600.00 Cr	60900.00	26100.00	64800.00 Cr
R-Laboratory Deposit	209200.00 Cr	118800.00	67200.00	157600.00 Cr
R-Library Deposit	166000.00 Cr	101500.00	43500.00	108000.00 Cr
Salary Grant Excess Received			3960.00	3960.00 Cr
TDS-CONTRACT 194C	820.00 Cr	24170.00	24170.00	820.00 Cr
TDS ON SALARY		2958263.00	2958263.00	
TDS Payable	336000.00 Cr	339023.00	193023.00	190000.00 Cr
Unaided Transfer	1215400.00 Cr	15400.00	1500000.00	2700000.00 Cr
Fixed Assets	973837.10 Dr	485718.00	248221.00	1211334.10 Dr
COMPUTER	75285.00 Dr	167100.00	63534.00	178851.00 Dr
Computer Lab A/c	26631.00 Dr		2663.00	23968.00 Dr
Computer Software A/c	64079.00 Dr		25632.00	38447.00 Dr
Electric Fitting & Maintenance A/c	99947.00 Dr		9995.00	89952.00 Dr
Furniture/Fixture/Fitting	437399.00 Dr	176250.00	59365.00	554284.00 Dr
Library Books	88387.10 Dr	42468.00	45851.00	85004.10 Dr
Office Equipment	156621.00 Dr	99900.00	30986.00	225535.00 Dr
Web Site Development A/c	25488.00 Dr		10195.00	15293.00 Dr
	2777732.00 Dr	1372611.00	1977732.00	2172611.00 Dr
Investments	332.00 Dr	746.00	332.00	746.00 Dr
Accrued Interest	1977400.00 Dr	1371865.00	1977400.00	1371865.00 Dr
Fixed Deposit-Investment	800000.00 Dr			800000.00 Dr
Reserve Fund - Karnataka Sangha-FD	5610450.36 Dr	44619981.22	43727857.80	6502573.78 Dr
Current Assets	52011.00 Dr			52011.00 Dr
Deposits (Asset)	262.00 Dr	2512094.00	2511741.00	615.00 Dr
Cash-in-Hand	2741925.36 Dr	40284237.64	39032233.22	3993929.78 Dr
Bank Accounts	2816252.00 Dr	1633116.00	1993350.00	2456018.00 Dr
Advance & Receivable		7000.00	7000.00	
Tds on Fd Interest (194A)		183533.58	183533.58	
Unaided Section		20733416.00	44127869.00	23394453.00 Cr
Direct Incomes		2785.00	2785.00	
DCPS Arrears			8950.00	8950.00 Cr
Document Verification Fee			119300.00	119300.00 Cr
F.R.R - Late Fees			38488.00	38488.00 Cr
Interest on SB A/c			141417.00	141417.00 Cr
Int. on FD Investment				



8950.00 Cr
119300.00 Cr
38488.00 Cr
141417.00 Cr

Leave Encashment		2681570.00	2681570.00	
M- Career Advancement		127000.00	127000.00	
M- Disciplinary Fine		5785.00	5785.00	
M-Duplicate ID			800.00	800.00 Cr
M-Eligibility Fees			320.00	320.00 Cr
Misc-Bonafied/NOC/Misc.			1540.00	1540.00 Cr
Misc -Library Fine			15424.00	15424.00 Cr
M-National Conference		18000.00	18000.00	
M-Sale of Raddhi Paper			11805.00	11805.00 Cr
M-Sale of Xerox/SCRAP/Raddhi Paper			37000.00	37000.00 Cr
M-T. C. Fees			3660.00	3660.00 Cr
Prelim Exam Fees			88000.00	88000.00 Cr
R-Admission Process			107400.00	107400.00 Cr
R-Alumini Association Fees		13450.00	13450.00	
R-Computer Fee			105600.00	105600.00 Cr
R-Development Fund/Maintenanc			268500.00	268500.00 Cr
R-Disaster Relief Fund			5380.00	5380.00 Cr
R-E-Attendance Fees			268500.00	268500.00 Cr
R-Email			10760.00	10760.00 Cr
R-Enrolment Fees			42020.00	42020.00 Cr
Repeater-Uni. Exam Fees		2410.00	234340.00	231930.00 Cr
R-E-Suvidha			26900.00	26900.00 Cr
R-Generator Maintainance			268500.00	268500.00 Cr
R-Group Insurance			10760.00	10760.00 Cr
R-Gymkhana Fees			215200.00	215200.00 Cr
R-ID/ LIB Card			53800.00	53800.00 Cr
R-Laboratory Fees			140800.00	140800.00 Cr
R-Library Fees			107400.00	107400.00 Cr
R-Magazine Fees			53800.00	53800.00 Cr
R-Other Fees			134250.00	134250.00 Cr
R-Project Work Fee			160200.00	160200.00 Cr
R-Social Service Unit (UOM)			5380.00	5380.00 Cr
R-Student Welfare Fund		26900.00	26900.00	
R-Tuition Fees			429600.00	429600.00 Cr
R-Uni. Convocation Fees			44000.00	44000.00 Cr
R-Uni.Ex.Term-I			202400.00	202400.00 Cr
R-Uni.Ex.Term-II			212960.00	212960.00 Cr
R-Uni.Sports and Cultural Act			16140.00	16140.00 Cr
R-Utility Fee			134250.00	134250.00 Cr
R-Vice Chancellor Fund			10760.00	10760.00 Cr
Salary Arrears Grant Recd		1458416.00	4423217.00	2964801.00 Cr
Salary Grant Receivable-Aided			16694558.00	16694558.00 Cr
Salary Grant Received		16397100.00	16397100.00	
Transcript Fees			1200.00	1200.00 Cr
Direct Expenses		42254391.64	16906951.00	25347440.64 Dr
Repairs		74407.00		74407.00 Dr
SALARY		12322160.00	12322160.00	
Add_On_Courses		4000.00		4000.00 Dr
Advertisement Exps A/c		14925.00		14925.00 Dr
Affiliation Exps. A/c		6000.00		6000.00 Dr
Annual Day A/c		20030.00		20030.00 Dr
Audit Expenses A/c		828.00		828.00 Dr
Bank Charges A/c		10410.04	1948.00	8462.04 Dr
College Rent Exps.		500000.00		500000.00 Dr
Computer Lab Expenses		74400.00		74400.00 Dr
Computer Maintainance A/c		41220.00		41220.00 Dr
Conveyance A/c		27089.00		27089.00 Dr
Covid 19- CM Fund		40519.00	40519.00	
Daily Allowance		8908.00		8908.00 Dr
DCPS Account		46556.00	46556.00	
DCPS GOVT CONTRIBUTION		43074.00	43074.00	
Depreciation		248221.00		248221.00 Dr
Development Exp. A/c		275540.00		275540.00 Dr
Electricity Charges A/c		138630.00		138630.00 Dr



Employees Provident Fund	1259646.00	1259646.00	
Fee Refund	6815.00	3400.00	3415.00 Dr
Freeship/Scholarship	8820.00	8820.00	
Garden Expenses A/c	7110.00		7110.00 Dr
Generator Expenses	31316.00		31316.00 Dr
Green Audit	29500.00		29500.00 Dr
Group Insurance Exps.	12673.00		12673.00 Dr
Gymkhana Expenses	52058.00		52058.00 Dr
Honarium Paid A/c	15000.00		15000.00 Dr
House Keeping A/c	440000.00		440000.00 Dr
I.Card Printing Charges A/c	38473.00		38473.00 Dr
Library Expenses	25515.00		25515.00 Dr
Magazine Expenses	82000.00		82000.00 Dr
Meeting Exp. A/c	15576.00		15576.00 Dr
Miscl./Sundry Exp.A/c	68858.00		68858.00 Dr
NAAC Exp. A/c	511773.60		511773.60 Dr
Periodicals & Subscription	31111.00	1300.00	29811.00 Dr
Postage & Rev.Stamp A/c	1031.00		1031.00 Dr
Printing & Stationary A/c	12504.00		12504.00 Dr
Profession Fees A/c	142010.00	27000.00	115010.00 Dr
PROFESSION -TAX	23500.00	23500.00	
Profession Tax - Adhoc	2300.00	2300.00	
Provident Fund	1523732.00	1523732.00	
READING ROOM EXPENSES	18841.00		18841.00 Dr
Refreshment A/c	11492.00		11492.00 Dr
Rent,Rates & Taxes A/c	83907.00		83907.00 Dr
Salary - Aided	16694558.00		16694558.00 Dr
Salary Arrears Paid -Aided	3372685.00	407884.00	2964801.00 Dr
SALARY -UNAIDED	976460.00		976460.00 Dr
Security Charges	462000.00		462000.00 Dr
Seminar & Workshop A/c	7321.00		7321.00 Dr
Silver Jubilee Celebrations	227371.00		227371.00 Dr
Student Council A/c	133439.00		133439.00 Dr
Telephone Exp. A/c	6300.00		6300.00 Dr
Unaided Salary Payable	909460.00	909460.00	
Uniform Expenses	31576.00		31576.00 Dr
University Share A/c	959070.00	285652.00	673418.00 Dr
Washing Allowance	6300.00		6300.00 Dr
Water Bill A/c	48585.00		48585.00 Dr
Website Expenses	66788.00		66788.00 Dr
Indirect Incomes		381800.00	381800.00 Cr
Admission Forms Fees		119400.00	119400.00 Cr
Unclaimed Caution Money/lib/lab Depo		262400.00	262400.00 Cr
Indirect Expenses		56700.00	56700.00
TRANSFER OF FUND		56700.00	56700.00
Profit & Loss A/c	259708.75 Cr		259708.75 Cr
Grand Total	116739385.86	116739385.86	

Chile

Principal

Principal
Manjunatha College of Commerce
Kanchangaon, Khambalpada,
Thakurli (E) - 421 201



Alap
Head Clerk

Umesh Patel

For U.P. PAI & Co.
Chartered Accountant



U. P. PAI
Chartered Accountant
Membership No. 100-31198

Karnataka Sangha's Manjunatha College of Commerce

Kanchangan, Khambalpada, Thakurli(E)

Receipts and Payments

1-Apr-23 to 31-Mar-24

Receipts	Karnataka Sangha Manjunatha 1-Apr-23 to 31-Mar-24		Payments	Karnataka Sangha Manjunatha 1-Apr-23 to 31-Mar-24	
Opening Balance			Capital Account		
Bank Accounts	2741925.36	2742187.36	Student Welfare Fund	63943.00	63943.00
Cash-in-Hand	262.00		Current Liabilities		6627889.00
Current Liabilities		2872594.06	CB-Govt. Scholarship/Freeship	806226.00	
CB-Govt. Scholarship/Freeship	863991.06		College Exam Fees Trf From College	7005.00	
E- Term-1-Exam Fees+MS+PC	416300.00		Jr.College Fees	13600.00	
E- Term-2-Exam Fees+MS+PC	438020.00		Karnataka Sangha	20900.00	
Karnataka Sangha	19000.00		Outstanding Exps - PT Payable	200.00	
R-Caution Money Deposit Fees	24300.00		Provision for Aided Salary	1114887.00	
R-Laboratory Deposit	63600.00		Provisions for Unaided Salary	68095.00	
R-Library Deposit	40400.00		R-Caution Money Deposit Fees	3450.00	
Salary Grant Excess Received	3960.00		R-Laboratory Deposit	9600.00	
TDS Payable	3023.00		R-Library Deposit	5750.00	
Unaided Transfer	1000000.00		TDS-CONTRACT 194C	24150.00	
Investments		1977732.00	TDS ON SALARY	2958263.00	
Accrued Interest	332.00		TDS Payable	339023.00	
Fixed Deposit-Investment	1977400.00		Unaided Transfer	15400.00	
Current Assets		2119375.58	Sundry Creditors	1247340.00	
Unaided Section	183513.58		Fixed Assets		485718.00
Advance & Receivable	1935862.00		COMPUTER	167100.00	
Direct Incomes		27207285.00	Furniture/Fixture/Fitting	176250.00	
Document Verification Fee	8950.00		Library Books	42468.00	
F.R.R. - Late Fees	119300.00		Office Equipment	99900.00	
Interest on SB A/c	38468.00		Investments		1371865.00
Int. on FD Investment	140671.00		Fixed Deposit-Investment	1371865.00	
Leave Encashment	2681570.00		Current Assets		241153.58
M- Career Advancement	127000.00		Tds on Fd Interest (194A)	7000.00	
M- Disciplinary Fine	5785.00		Unaided Section	183533.58	
M-Duplicate ID	800.00		Advance & Receivable	50620.00	
M-Eligibility Fees	320.00		Direct Incomes		4400173.00
Misc-Bonafied/NOC/Misc.	1540.00		Leave Encashment	2681570.00	
Misc -Library Fine	15424.00		M- Career Advancement	52535.00	
M-National Conference	15500.00		M-National Conference	18000.00	
M-Sale of Raddhi Paper	11805.00		Repeater-Uni. Exam Fees	2410.00	
M-Sale of Xerox/SCRAP/Raddhi	37000.00		Salary Grant Received	1645658.00	
M-T.C. Fees	3660.00		Direct Expenses		21293412.64
Prelim Exam Fees	88000.00		Add_On_Courses	4000.00	
R-Admission Process	99000.00		Advertisement Exps A/c	14925.00	
R-Alumini Association Fees	13425.00		Affiliation Exps. A/c	6000.00	
R-Computer Fee	105600.00		Annual Day A/c	20030.00	
R-Development Fund/Maintenan	227000.00		Audit Expenses A/c	828.00	
R-Disaster Relief Fund	5380.00		Bank Charges A/c	10410.04	
R-E-Attendance Fees	247500.00		Computer Maintainance A/c	41220.00	
R-Email	10760.00		Conveyance A/c	27089.00	
R-Enrollment Fees	42020.00		Covid 19- CM Fund	40519.00	
Repeater-Uni. Exam Fees	234340.00		Daily Allowance	8908.00	
R-E-Suvidha	26900.00		Development Exp. A/c	35540.00	
R-Generator Maintainance	227000.00		Electricity Charges A/c	138630.00	
R-Group Insurance	10760.00		Employees Provident Fund	1259646.00	
R-Gymkhana Fees	214800.00		Fee Refund	6815.00	
R-ID/ LIB Card	53700.00		Freeship/Scholarship	8820.00	
R-Laboratory Fees	140800.00		Garden Expenses A/c	7110.00	
R-Library Fees	99000.00		Generator Expenses	31316.00	
R-Magazine Fees	53700.00		Group Insurance	12673.00	

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R-Canteen Fees	123750.00		Gymkhana Expenses	52058.00	
R-Project Work Fee	149100.00		Honarium Paid A/c	15000.00	
R-Social Service Unit (UOM)	5380.00		Card Printing Charges A/c	38473.00	
R-Student Welfare Fund	26850.00		Library Expenses	25515.00	
R-Tuition Fees	363200.00		Meeting Exp. A/c	15576.00	
R-Uni Convocation Fees	44000.00		Miscl./Sundry Exp. A/c	68858.00	
R-Uni Ex. Term-I	202400.00		NAAC Exp. A/c	511773.60	
R-Uni.Ex. Term-II	212960.00		Periodicals & Subscription	31111.00	
R-Uni.Sports and Cultural Act	16140.00		Postage & Rev. Stamp A/c	1031.00	
R-Utility Fee	123750.00		Printing & Stationary A/c	10004.00	
R-Vice Chancellor Fund	10740.00		Profession Fees A/c	27000.00	
Salary Arrears Grant Recd	4423217.00		Profession Tax - Adhoc	2300.00	
Salary Grant Received	16397100.00		Provident Fund	1050532.00	
Transcript Fees	1200.00		READING ROOM EXPENSES	18841.00	
Direct Expenses		1440125.00	Refreshment A/c	11492.00	
Bank Charges A/c	1948.00		Rent,Rates & Taxes A/c	83907.00	
Employees Provident Fund	1259646.00		Salary Arrears Paid -Aided	2802085.00	
Fee Refund	3400.00		Seminar & Workshop A/c	7321.00	
Freeship/Scholarship	8820.00		Silver Jubilee Celebrations	227371.00	
Periodicals & Subscription	1300.00		Student Council A/c	133439.00	
Unaided Salary Payable	77187.00		Telephone Exp. A/c	6300.00	
University Share A/c	87824.00		Unaided Salary Payable	909460.00	
Indirect Incomes		119400.00	Uniform Expenses	31576.00	
Admission Forms Fees	119400.00		University Share A/c	959070.00	
Indirect Expenses		56700.00	Washing Allowance	6300.00	
TRANSFER OF FUND	56700.00		Water Bill A/c	48585.00	
			Website Expenses	66788.00	
			Repairs	74407.00	
			SALARY	12322160.00	
			Indirect Expenses		56700.00
			TRANSFER OF FUND	56700.00	
			Closing Balance		3994544.78
			Bank Accounts	3993929.78	
			Cash-In-Hand	615.00	
Total		38535399.00	Total		38535399.00

Chilla

Principal

Manjunatha College of Commerce
Kandamangada, Kuvempuapada,
Thakurli (E) - 421 201

M. Nagar

Head Clerk



M. M. S. P. S. S.

For U.P. PAI & Co.
Chartered Accountant



U. P. PAI
Chartered Accountant
Membership No. 100-01190



Karnataka Sangha's Manjunatha College of Commerce
Kanchangoan, Khambalpada, Thakurli (E)
Income and Expenditure Statement

1-Apr-23 to 31-Mar-24

Karnataka Sangha Manjunatha 1-Apr-23 to 31-Mar-24		Karnataka Sangha Manjunatha 1-Apr-23 to 31-Mar-24	
Particulars		Particulars	
Direct Expenses		Direct Incomes	
	25347440.64		23394453.00
Repairs	74407.00	Document Verification Fee	8950.00
Add_On_Courses	4000.00	F.R.R.- Late Fees	119300.00
Advertisement Exps A/c	14925.00	Interest on SB A/c	38488.00
Affiliation Exps. A/c	6000.00	Int. on FD Investment	141417.00
Annual Day A/c	20030.00	M-Duplicate ID	800.00
Audit Expenses A/c	828.00	M-Eligibility Fees	320.00
Bank Charges A/c	8462.04	Misc-Bonafied/NOC/Misc.	1540.00
College Rent Exps.	500000.00	Misc -Library Fine	15424.00
Computer Lab Expenses	74400.00	M-Sale of Raddhi Paper	11805.00
Computer Maintainance A/c	41220.00	M-Sale of Xerox/SCRAP/Raddhi Pa	37000.00
Conveyance A/c	27089.00	M-T.C. Fees	3660.00
Daily Allowance	8908.00	Prelim Exam Fees	88000.00
Depreciation	248221.00	R-Admission Process	107400.00
Development Exp. A/c	275540.00	R-Computer Fee	105600.00
Electricity Charges A/c	138630.00	R-Development Fund/Maintenanc	268500.00
Fee Refund	3415.00	R-Disaster Relief Fund	5380.00
Garden Expenses A/c	7110.00	R-E-Attendance Fees	268500.00
Generator Expenses	31316.00	R-Email	10760.00
Green Audit	29500.00	R-Enrolment Fees	42020.00
Group Insurance Exps.	12673.00	Repeater-Uni. Exam Fees	231930.00
Gymkhana Expenses	52058.00	R-E-Suvidha	26900.00
Honnarium Paid A/c	15000.00	R-Generator Maintainance	268500.00
House Keeping A/c	440000.00	R-Group Insurance	10760.00
I.Card Printing Charges A/c	38473.00	R-Gymkhana Fees	215200.00
Library Expenses	25515.00	R-ID/ LIB Card	53800.00
Magazine Expenses	82000.00	R-Laboratory Fees	140800.00
Meeting Exp. A/c	15576.00	R-Library Fees	107400.00
Miscl./Sundry Exp.A/c	68858.00	R-Magazine Fees	53800.00
NAAC Exp. A/c	511773.60	R-Other Fees	134250.00
Periodicals & Subscription	29811.00	R-Project Work Fee	160200.00
Postage & Rev.Stamp A/c	1031.00	R-Social Service Unit (UOM)	5380.00
Printing & Stationary A/c	12504.00	R-Tuition Fees	429600.00
Profession Fees A/c	115010.00	R-Uni. Convocation Fees	44000.00
READING ROOM EXPENSES	18841.00	R-Uni.Ex.Term-I	202400.00
Refreshment A/c	11492.00	R-Uni.Ex.Term-II	212960.00
Rent,Rates & Taxes A/c	83907.00	R-Uni.Sports and Cultural Act	16140.00
Salary Aided	16694558.00	R Utility Fee	131250.00
Salary Arrears Paid -Aided	2964801.00	R-Vice Chancellor Fund	10760.00
SALARY -UNAIDED	976460.00	Salary Arrears Grant Recd	2964801.00
Security Charges	462000.00	Salary Grant Receivable-Aided	16694558.00
Seminar & Workshop A/c	7321.00	Transcript Fees	1200.00
Silver Jubilee Celebrations	227371.00	Indirect Incomes	
Student Council A/c	133439.00	Admission Forms Fees	119400.00
Telephone Exp. A/c	6300.00	Unclaimed Caution Money/lib/lab D	262400.00
Uniform Expenses	31576.00	Excess of expenditure over income	
University Share A/c	673418.00		
Washing Allowance	6300.00		
Water Bill A/c	48585.00		
Website Expenses	66788.00		
Indirect Expenses			
	25347440.64	Total	25347440.64
Total			381800.00
			1571187.64

143023 W
CHARTERED ACCOUNTANT

Phila
Principal
Manjunatha College of Commerce
Kanchangoan, Khambalpada,
Thakurli (E) - 421 201

Malav
Head Clerk

THAKURLI
421 201
MANJUNATHA COLLEGE OF COMMERCE

U.P. PAI
For U.P. PAI & Co.
Chartered Accountant
U.P. PAI
Chartered Accountant

Karnataka Sangha's Manjunatha College of Commerce
Kanchangoan, Khambalpada, Thakurli(E)
Balance Sheet

1-Apr-23 to 31-Mar-24

Liabilities	Karnataka Sangha Manjunatha as at 31-Mar-24		Assets	Karnataka Sangha Manjunatha as at 31-Mar-24	
Capital Account		939477.00	Fixed Assets		1211334.10
Karnataka Sangha Capital			COMPUTER	178851.00	
Career Advancement Cell Fund	301865.00		Computer Lab A/c	23968.00	
Endowment Fund	100000.00		Computer Software A/c	38447.00	
Student Welfare Fund	537612.00		Electric Fitting & Maintainance A/c	89952.00	
Loans (Liability)		4777317.00	Furniture/Fixture/Fitting	554284.00	
Loan From Exam A/c	495028.00		Library Books	85004.10	
Loan From Karnataka Sangha	4282289.00		Office Equipment	225535.00	
Current Liabilities		5481203.77	Web Site Development A/c	15293.00	
Sundry Creditors	81180.00		Investments		2172611.00
Alumni Association	13450.00		Accured Interest	746.00	
CB-Govt. Scholarship/Freeship	101910.50		Fixed Deposit-Investment	1371865.00	
E- Term-1-Exam Fees+MS+PC	317386.00		Reserve Fund - Karnataka Sangha-F	800000.00	
E- Term-2-Exam Fees+MS+PC	339106.00		Current Assets		6502573.78
Library Book Bank	203.27		Deposits (Asset)	52011.00	
Outstanding DCPS	9391.00		Cash-in-Hand	615.00	
Outstanding Exp	82000.00		Bank Accounts	3993929.78	
Outstanding Exps. (Computer Maint.	74400.00		Advance & Receivable	2456018.00	
Outstanding Exps-Provident Fund	44000.00		Excess of expenditure over income		1311478.89
Outstanding Exps - PT Payable	2200.00		Opening Balance	-259708.75	
Provision for Aided Salary	1108610.00		Current Period	1571187.64	
Provisions for Unaided Salary	82187.00				
R-Caution Money Deposit Fees	64800.00				
R-Laboratory Deposit	157600.00				
R-Library Deposit	108000.00				
Salary Grant Excess Received	3960.00				
TDS-CONTRACT 194C	820.00				
TDS Payable	190000.00				
Unaided Transfer	2700000.00				
Reserve & Surplus					
Gymkhana Fund (Grant)					
Total		11197997.77	Total		11197997.77

[Signature]

Principal

[Signature]

Head Clerk

[Signature]
For U.P. PAI & Co.
Chartered Accountant

Karnataka Sangha's Manjunatha College of Commerce
Kanchangoan, Khambalpada
Thakurli (E) - 421 201



U.P. PAI
Chartered Accountant
Membership No. 100-31198.

Karnataka Sangha's
MANJUNATHA COLLEGE OF COMMERCE
SCHEDULES TO BALANCE SHEET AIDED SECTION 2023-24

Schedule 1 : Capital Account

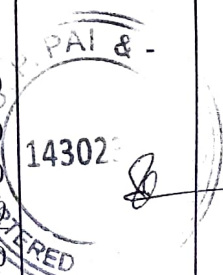
Sr. No.	Particulars	Amount	Amount
1	Career Advancement Cell Fund (opening Bal) Add : Addition during the year Less : Spent on Career Mantra Day	2,27,400 1,27,000 52,535	3,01,865
2	Student Welfare Fund : As per last Balance Sheet Add : Addition during the year Add: Miscel. Receipts Less: Aid Given to students Less: Water Cooler for 2nd floor	5,68,870 26,900 5,785 6,01,555 24,000 39,943	5,37,612
3	General Endowment Fund (Principle) : As per last Balance Sheet		1,00,000
			9,39,477

Schedule 2 : Loan Liability

Sr No.	Particulars	Amount	Amount
1	Loans received from Karnataka Sangha : As per last Balance Sheet Less : TDS on FD Interest	42,89,289 7,000.00	42,82,289
2	Loan from Exam A/c : (As per last Balance Sheet)		4,95,028
			47,77,317

Schedule 4 : Current Liabilities

Sr No.	Particulars	Amount	Amount
1	Transferable to Exam A/c. Opening Balance Less : Transferred Amount payable to exam A/c.		1,005 <u>1,005</u>
2	E Term 1 Exam Fees transferred to exam A/c. Less : Exam Share paid during the year E-Term 2 Exam Fees transferred to Exam A/c. Less : Exam Share paid during the year	4,16,300 98,914 4,38,020 98,914	3,17,386 3,39,106
3	Fees to be transferred to Karnataka Sangha. (Opening Bal.) Add : FRR reced for 2021-2022 + Regular 2022-23 Less : Transferred to KS	1,900 19,000 20,900 20,900	NIL
4	Amount Transferred to Jr.College (PAYU Gateway) Amount Transferred to Unaided Section (PAYU Gateway) Opening Balance : Loan from Unaided Section Less : Transferred during the year Add : Loan from Unaided Section Add : College Room Rent paid during the year	13,600 15,400 10,00,000 5,00,000	29,000 12,00,000 12,29,000 29,000 12,00,000 27,00,000



Schedule 4 : Current Liabilities
(Refundable Deposits)

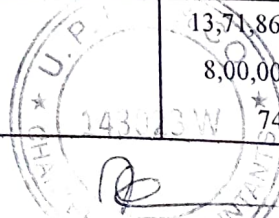
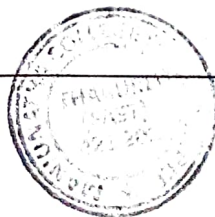
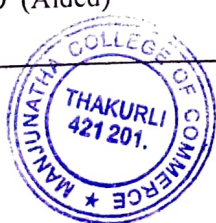
Sr. No.	Particulars		Amount	Amount
1	Caution Money Deposit (Opening Balance)			
	Add: Fees during the year		99,600	
	Less: Unclaim Deposits withdrawn 2019-20, 2020-21	57,450	26,100	
	Less : Refund during the year	3,450	60,900	64,800
2	Library Deposit (Opening Balance)		1,66,000	
	Add: Fees during the year		43,500	
	Less: Unclaim Deposits withdrawn 2019-20, 2020-21	95,750		
	Less : Refund during the year	5,750	1,01,500	1,08,000
3	Laboratory Deposit (Opening Balance)		2,09,200	
	Add: Fees during the year		67,200	
	Less: Unclaim Deposits withdrawn 2019-20, 2020-21	1,09,200		
	Less : Refund during the year	9,600	1,18,800	1,57,600
			TOTAL DEPOSITS	3,30,400

Schedule 5 SCHEDULES TO FIXED ASSETS

Sr. No.	Particulars	Rate	Opening Balance	Additions during the year		Total	Depreciation	Closing Balance
				before	After Sep.			
1	Computer	40%	75,285.00	-	1,67,100	2,42,385.00	63,534.00	1,78,851.00
2	Computer Lab	10%	26,631.00			26,631.00	2,663.00	23,968.00
3	Computer Software	40%	64,079.00			64,079.00	25,632.00	38,447.00
4	Electrical Fitting	10%	99,947.00			99,947.00	9,995.00	89,952.00
5	Furniture /Fixture/Fitting	10%	4,37,399.00	1,36,250	40,000	6,13,649.00	59,365.00	5,54,284.00
6	Library Books	40%	88,387.10	10,015	32,453	1,30,855.10	45,851.00	85,004.10
7	Office Equipment	15%	1,56,621.00		99,900	2,56,521.00	30,986.00	2,25,535.00
8	Website Development	40%	25,488.00			25,488.00	10,195.00	15,293.00
	Total:		9,73,837.10	1,46,265	3,39,453	14,59,555.10	2,48,221.00	12,11,334.10

Schedule 6 : INVESTMENTS

Sr. No.	Particulars	Amount	Amount
1	F.D.R (Details attached)	13,71,865.00	
2	RESERVE FUND (Aided)	8,00,000.00	
3	Accrued Interest	746.00	21,72,611.00



Schedule 7 : CURRENT ASSETS

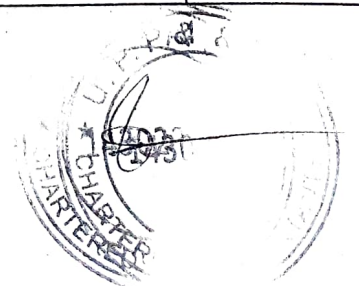
Sr. No.	Particulars	Amount	Amount	Amount
1	Deposits Electricity Security Deposit Telephone Deposit		47,620.00 4,391.00	52,011.00
2	Cash in Hand			615.00
3	BANK ACCOUNTS BANK OF MAHARAHTRA (Grant In Aid Salary-1712) BANK OF MAHARAHTRA (UGC) CENTRAL BANK (Govt. Scholarship / Freeship) CORPORATON BANK-605 CORPORATON BANK-606 CORPORATON BANK-607 D.N.S.B. BANK		17,70,368.02 3,61,383.40 1,07,098.01 3,18,730.70 13,09,716.96 1,24,763.49 1,869.20	39,93,929.78
4	Advances & Receivable			
a.	Fees Receivable :			
	Tuition Fee receivable (Opening Bal.)		3,12,300	
	Less: Received from Govt	15,200.00		
	Less : Received from College	1,76,000.00	1,91,200	
			1,21,100	
	Add: During the year (Fee receivable)		66,400	1,87,500.00
b.	Other Fee Receivable (Opening Bal.)		9,62,317	
	Less: Received from Govt	32,164.00		
	Less : Received from College	2,50,710.00	2,82,874	
			6,79,443	
	Add: During the year (Fee receivable)		1,62,095	8,41,538.00
b.	NSS as per last Balance Sheet		37,000.00	
	Add : Paid during the year		11,000.00	
	Less : Received during the year		-	48,000.00
c.	Salary Grant Receivable			13,54,001.00
d.	University Exam Remuneation Receivable			24,979.00
			TOTAL RECEIVABLES	24,56,018.00
			TOTAL CURRENT ASSETS	65,02,573.78

OUTSTANDING PAYMENTS

C.B. Govt. Scholarship payable to students	1,01,910.50
Magazine expenssespayable	82,000.00
Alumni Fees transferble to College Alumni	13,450.00
Computer Maintainance (AMC)	74,400.00
Salary CHB excess payable	3,960.00

Provison for Salary For March 2024

Provison for Sa Aided	1108610.00
Provident Fund	44000.00
P.T. Payable (aided+adhoc)	2200.00
D.C.P.S	9391.00
Income Tax Aided	190000.00
Provison for Adhoc Salary	82187.00

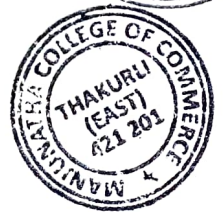


Unaided-Manjunatha College of Commerce

Trial Balance

1 Apr-23 to 31 Mar-24

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account:				
Student Welfare Fund	149653.00 Cr	27000.00	53667.00	176320.00 Cr
Loans (Liability)	149653.00 Cr	27000.00	53667.00	176320.00 Cr
Loan From Exam A/c	5422847.00 Cr	3904190.00	2699492.00	4218149.00 Cr
Loan From Junior College	321287.00 Cr		99492.00	420779.00 Cr
Loan From Karnataka Sangha	3331990.00 Cr	3831990.00	2600000.00	2100000.00 Cr
Current Liabilities	1769570.00 Cr	72200.00		1697370.00 Cr
Sundry Creditors	1307650.00 Cr	2976722.00	2584628.00	915556.00 Cr
Aided Section	28000.00 Cr	1034275.00	1006275.00	
Alumni Association		101400.00	101400.00	
CB-Govt. Scholarship/Freeship			12875.00	12875.00 Cr
Outstanding Exam Remuneration		707662.00	707662.00	
Outstanding Expenses	131140.00 Cr	131140.00	93548.00	93548.00 Cr
Outstanding Exps-Employer Prov. Fund	75000.00 Cr	75000.00		
Outstanding Exps - PT Payable	62643.00 Cr	62643.00	37558.00	37558.00 Cr
Outstanding Exps - Uni.Con. Fees	4800.00 Cr	4800.00	2600.00	2600.00 Cr
Outstanding Exps_Employee Prov.Fund	1250.00 Cr			1250.00 Cr
Provisions for Unaided Salary	62643.00 Cr	62643.00	37558.00	37558.00 Cr
R-Caution Money Deposit Fees	478574.00 Cr	478574.00	490567.00	490567.00 Cr
R-Laboratory Deposit	94500.00 Cr	62850.00	16650.00	48300.00 Cr
R-Library Deposit	211600.00 Cr	140800.00	40000.00	110800.00 Cr
TDS-CONTRACT 194C	157500.00 Cr	104750.00	27750.00	80500.00 Cr
		10185.00	10185.00	
Fixed Assets	1324230.90 Dr	1240069.00	627105.00	1937194.90 Dr
COMPUTER	12479.00 Dr	797002.00	323792.00	485689.00 Dr
Computer Lab A/c	309934.00 Dr		30993.00	278941.00 Dr
Electrical Fitting & Maintainance	29297.00 Dr		2930.00	26367.00 Dr
Furniture/Fixture/Fitting	331782.00 Dr		33178.00	298604.00 Dr
Library Books	258472.90 Dr	159067.00	143930.00	273609.90 Dr
Office Equipment	382266.00 Dr	284000.00	92282.00	573984.00 Dr
Investments	3450183.00 Dr	4626124.00	4650183.00	3426124.00 Dr
Accured Interest	183.00 Dr	210124.00	183.00	210124.00 Dr
Fixed Deposit Investment	650000.00 Dr	4416000.00	4650000.00	416000.00 Dr
Reserve Fund - Karnataka Sangha-FD	2800000.00 Dr			2800000.00 Dr
Current Assets	14253880.87 Dr	34392927.00	38145292.50	10501515.37 Dr
Deposits (Asset)	3760.00 Dr			3760.00 Dr
Cash-in-Hand	1607.00 Dr	3616950.00	3618011.00	546.00 Dr
Bank Accounts	6844500.37 Dr	27489617.00	31229841.50	3104275.87 Dr
Advance & Receivable	6163613.50 Dr	1714140.00	3184820.00	4692933.50 Dr
Aided Section Recivable	1215400.00 Dr	1500020.00	15420.00	2100000.00 Dr
EPF Online Transactions	25000.00 Dr		25000.00	
Tds on Fd Interest (194A)		72200.00	72200.00	
Direct Incomes		71656.00	10732925.00	10661269.00 Cr
Tuition Fees Unaided			5018000.00	5018000.00 Cr
Admission Forms Fees			120000.00	120000.00 Cr
Document Verification Fee		4350.00	4350.00	
E-Additional Exam Fees			3705.00	3705.00 Cr
E- ATKT Exam Fee			78585.00	78585.00 Cr
E-ATKT Late Fees		7100.00	7100.00	
E- Duplicate Marksheet		600.00	600.00	
E- Term-1-Exam Fees + MS+PC			350750.00	350750.00 Cr
E- Term-2-Exam Fees+MS+PC			369050.00	369050.00 Cr
F.R.R.- Exam Fees			1005.00	1005.00 Cr
F.R.R.- Late Fees			153500.00	153500.00 Cr
Interest on SB A/c			121957.00	121957.00 Cr
Int. on FD Investment			310251.00	310251.00 Cr
M.Com Registration Fees			4125.00	4125.00 Cr
M.Com-Rep-Uni Exam Fees			15940.00	15940.00 Cr
M-Disciplinary Fine		4250.00	4250.00	
M-Duplicate ID		600.00	600.00	
M-Eligibility Fees			640.00	640.00 Cr
Misc-Bonafied/NOC/Misc.		2750.00	2750.00	
Misc -Library Fine		8717.00	8717.00	
M-T.C. Fees			3020.00	3020.00 Cr
M-Transcript Fees			1200.00	1200.00 Cr
Prelim Exam Fees			90000.00	90000.00 Cr
R-Admission Process			102400.00	102400.00 Cr
R-Alumini Association Fees		12875.00	12875.00	
R-Ashwamedh Fees			20.00	20.00 Cr
R-Computer Fee			551085.00	551085.00 Cr
R-Development Fund/ Maintenanc			256500.00	256500.00 Cr
R-Disaster Relief Fund			5180.00	5180.00 Cr
R-E-Attendance Fees			248500.00	248500.00 Cr
R-Email			10300.00	10300.00 Cr



R-Enrollment Fees		32340.00		32340.00 Cr
R-Generator Unit Exam Fees	4614.00	193930.00		189316.00 Cr
R-E-Suidha		25500.00		25800.00 Cr
R-Generator Maintenance		256000.00		256000.00 Cr
R-Group Insurance		10340.00		10340.00 Cr
R-Gymkhana Fees		206400.00		206400.00 Cr
R-ID/ LIB Card		51600.00		51600.00 Cr
R-Laboratory Fees		485000.00		485000.00 Cr
R-Library Fees		269700.00		269700.00 Cr
R-Magazine Fees		51600.00		51600.00 Cr
R-Other Fees		128000.00		128000.00 Cr
R-PhD-Convocation Fees		250.00		250.00 Cr
R-PhD-Document Verification		400.00		400.00 Cr
R-PhD- Marksheet		50.00		50.00 Cr
R-PhD-Registration Fees		1000.00		1000.00 Cr
R-Project Work Fee		157200.00		157200.00 Cr
R-Skill Development		242000.00		242000.00 Cr
R-Social Service Unit (UOM)		5160.00		5160.00 Cr
R-Student Welfare Fund		25800.00		25800.00 Cr
R-Uni Convocation Fees	25800.00	50250.00		50250.00 Cr
R-Uni Ex. Term-I		258000.00		258000.00 Cr
R-Uni Ex. Term-II		271350.00		271350.00 Cr
R-Uni Sports and Cultural Act		15480.00		15480.00 Cr
R-Utility Fee		128000.00		128000.00 Cr
R-Vice Chancellor Fund		10320.00		10320.00 Cr
Direct Expenses	18593945.50	6050621.00		12543324.50 Dr
Repairs		480300.00		480300.00 Dr
SALARY		5053708.00	5053708.00	
Advertisement Exps A/c		24850.00		24850.00 Dr
Affiliation Exps. A/c		59023.60		59023.60 Dr
Annual Day A/c		108766.00	5000.00	103766.00 Dr
Bank Charges A/c		11471.92	1.00	11470.92 Dr
College Rent Expenses		2100000.00	500000.00	1600000.00 Dr
Computer Lab Expenses		17723.00		17723.00 Dr
Computer Maintenance A/c		18100.00		18100.00 Dr
Conveyance A/c		429740.00		429740.00 Dr
D.A A/c		2002.00		2002.00 Dr
Depreciation		627105.00		627105.00 Dr
Development Exp. A/c		650000.00		650000.00 Dr
Electricity Charges A/c		214880.00		214880.00 Dr
Employees Provident Fund		380795.00	380795.00	
Employers P.F. Contribution		418353.00		418353.00 Dr
EPF Admin Charges		35979.00		35979.00 Dr
Exam Remuneration(Unaided)		276165.00		276165.00 Dr
Fee Refund		42245.00		42245.00 Dr
Freeship/Scholarship		65615.00	65615.00	
Generator Expenses		5107.00		5107.00 Dr
Group Insurance Exps.		11989.00		11989.00 Dr
Gymkhana Expenses		19850.00		19850.00 Dr
Health Centre		2560.00		2560.00 Dr
Honarium Paid A/c		15900.00		15900.00 Dr
House Keeping A/c		40000.00		40000.00 Dr
I.Card Printing Charges A/c		41080.00		41080.00 Dr
Interior Repairs		12880.00		12880.00 Dr
Library Expenses		13345.00		13345.00 Dr
M.Com Exam Remuneration		12875.00		12875.00 Dr
Membership of Prof. Bodies & Research. Publication		1500.00		1500.00 Dr
Miscl./Sundry Exp.A/c		73650.00		73650.00 Dr
NAAC Exp. A/c		3000.00		3000.00 Dr
Periodicals & Subscription		52223.00	300.00	51923.00 Dr
Printing & Stationary A/c		54165.00		54165.00 Dr
PROFESSION - TAX		44100.00	44100.00	
READING ROOM EXPENSES		3500.00		3500.00 Dr
Refreshment A/c		64517.00		64517.00 Dr
SALARY -UNAIDED		6102088.00		6102088.00 Dr
Security Charges		39290.00		39290.00 Dr
Seminar & Workshop A/c		1000.00		1000.00 Dr
Student Council A/c		52494.00		52494.00 Dr
Telephone Exp. A/c		2819.00		2819.00 Dr
University Share A/c		903991.98	1102.00	902889.98 Dr
Water Bill A/c		3200.00		3200.00 Dr
Indirect Incomes		45600.00	334320.00	288720.00 Cr
Unclaimed Caution Money/lib/lab. Depo		45600.00	308400.00	262800.00 Cr
University Exam Remuneration			25920.00	25920.00 Cr
Indirect Expenses		8820.00	8820.00	
TRANSFER OF FUND		8820.00	8820.00	
Profit & Loss A/c	12148144.77 Cr			12148144.77 Cr
Grand Total		65887053.50	65887053.50	

Principal

Head Clerk

For U.P. PAI & Co.
Chartered Accountant



Unaided-Manjunatha College of Commerce
 Receipts and Payments
 1 Apr 23 to 31-Mar-24

Receipts	Unaided-Manjunatha 1 Apr 23 to 31-Mar-24		Payments	Unaided-Manjunatha 1 Apr-23 to 31-Mar-24	
Opening Balance			Capital Account		27000.00
Bank Accounts	6811500.37	6846107.37	Student Welfare Fund	27000.00	
Cash-in-Hand	1607.00		Loans (Liability)		3831990.00
Loans (Liability)			Loan From Junior College	3831990.00	
Loan From Junior College	2600000.00	2600000.00	Current Liabilities		1960660.00
Current Liabilities			Aided Section	101400.00	
Aided Section	100000.00	884862.00	Outstanding Exam Remuneration	131140.00	
CB-Govt. Scholarship/Freeship	707662.00		Outstanding Expenses	75000.00	
R-Caution Money Deposit Fees	15000.00		Outstanding Exps-Employer Prov.	62643.00	
R-Laboratory Deposit	37200.00		Outstanding Exps - PT Payable	4800.00	
R-Library Deposit	25000.00		Outstanding Exps_Employee Prov.	62643.00	
Investments			Provisions for Unaided Salary	478574.00	
Accured Interest	183.00	4650183.00	TDS-CONTRACT 194C	10185.00	
Fixed Deposit Investment	4650000.00		Sundry Creditors	1034275.00	
Current Assets			Fixed Assets		1240069.00
Aided Section Recivable	15420.00	2479678.00	COMPUTER	797002.00	
EPF Online Transactions	25000.00		Library Books	159067.00	
Advance & Receivable	2439258.00		Office Equipment	284000.00	
Direct Incomes			Investments		4416000.00
Admission Forms Fees	120000.00	8948346.00	Fixed Deposit Investment	4416000.00	
Document Verification Fee	4350.00		Current Assets		1204685.00
E-Additional Exam Fees	3705.00		Aided Section Recivable	1000000.00	
E- ATKT Exam Fee	78585.00		Tds on Fd Interest (194A)	72185.00	
E-ATKT Late Fees	7100.00		Advance & Receivable	132500.00	
E- Duplicate Marksheet	600.00		Direct Incomes		5114.00
E- Term-1-Exam Fees + MS+PC	350750.00		Document Verification Fee	500.00	
E- Term-2-Exam Fees+MS+PC	369050.00		Repeater-Uni. Exam Fees	4614.00	
F.R.R.- Exam Fees	1005.00		Direct Expenses		10671974.50
F.R.R.- Late Fees	153500.00		Advertisement Exps A/c	24850.00	
Interest on SB A/c	121957.00		Affiliation Exps. A/c	59023.60	
Int. on FD Investment	100112.00		Annual Day A/c	108766.00	
M.Com Registration Fees	4125.00		Bank Charges A/c	11471.92	
M.Com-Rep-Uni Exam Fees	15940.00		College Rent Expenses	2100000.00	
M-Disciplinary Fine	4250.00		Computer Lab Expenses	17723.00	
M-Duplicate ID	600.00		Computer Maintanance A/c	18100.00	
M-Eligibility Fees	640.00		Conveyance A/c	429740.00	
Misc-Bonafied/NOC/Misc.	2750.00		D.A A/c	2002.00	
Misc -Library Fine	8717.00		Electricity Charges A/c	214880.00	
M-T.C. Fees	3020.00		Employees Provident Fund	380795.00	
M-Transcript Fees	1200.00		Employers P.F. Contribution	380795.00	
Prelim Exam Fees	89500.00		EPF Admin Charges	35979.00	
R-Admission Process	82840.00		Exam Remuneration(Unaided)	143317.00	
R-Alumini Association Fees	12750.00		Fee Refund	42245.00	
R-Ashwamedh Fees	20.00		Freeship/Scholarship	65615.00	
R-Computer Fee	525085.00		Generator Expenses	5107.00	
R-Development Fund/ Maintena	171500.00		Group Insurance Exps.	11989.00	
R-Disaster Relief Fund	5140.00		Gymkhana Expenses	19850.00	
R-E-Attendance Fees	205000.00		Health Centre	2560.00	
R-Email	10220.00		Honnarium Paid A/c	15900.00	
R-Enrolment Fees	29040.00		I.Card Printing Charges A/c	41080.00	
Repeater-Uni. Exam Fees	193930.00		Interior Repairs	12880.00	
R-E-Suvidha	25715.00		Library Expenses	13345.00	
R-Generator Maintanance	171000.00		M.Com Exam Remuneration	12875.00	
R-Group Insurance	10320.00		Membership of Prof. Bodies & Res	1500.00	
R-Gymkhana Fees	205045.00		Miscl./Sundry Exp.A/c	73650.00	
R-ID/ LIB Card	51100.00		NAAC Exp. A/c	3000.00	
R-Laboratory Fees	480000.00		Periodicals & Subscription	52223.00	
R-Library Fees	208565.00		Printing & Stationary A/c	54165.00	
R-Magazine Fees	51100.00		PROFESSION -TAX	44100.00	
R-Other Fees	102750.00		READING ROOM EXPENSES	3500.00	
R-PhD-Convocation Fees	250.00		Refreshment A/c	64517.00	
R-PhD-Document Verification	400.00		SALARY-UNAIDED	93560.00	
R-PhD- Marksheet	50.00		Seminar & Workshop A/c	1000.00	
R-PhD-Registration Fees	1000.00		Student Council A/c	52494.00	

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Project Work Fee	129500.00		Telephone Exp. A/c	2819.00	
R-S-II Development	239500.00		University Share A/c	903991.98	
R-Social Service Unit	5140.00		Water Bill A/c	3200.00	
R-Student Welfare Fund	25550.00		Repairs	93658.00	
R-Uni Convocation Fees	50000.00		SALARY	5053708.00	
R-Uni Ex Term-I	256850.00		Indirect Incomes		45600.00
R-Uni Ex Term-II	270140.00		Unclaimed Caution Money/lib/tab D	45600.00	
R-Uni Sports and Cultural Act	15420.00		Indirect Expenses		8820.00
R-Utility Fee	102750.00		TRANSFER OF FUND	8820.00	
R-Vice Chancellor Fund	10220.00		Closing Balance		3104821.87
Tuition Fees Unaided	3859000.00		Bank Accounts	3104275.87	
Direct Expenses		72818.00	Cash-in-Hand	546.00	
Annual Day A/c	5000.00				
Bank Charges A/c	1.00				
Freeship/Scholarship	65615.00				
Periodicals & Subscription	300.00				
PROFESSION -TAX	800.00				
University Share A/c	1102.00				
Indirect Incomes		25920.00			
University Exam Remuneration	25920.00				
Indirect Expenses		8820.00			
TRANSFER OF FUND	8820.00				
Total		26516734.37	Total		26516734.37

Chila
Principal

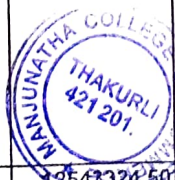
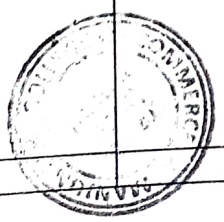
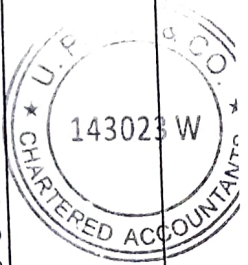
Maloo
Head Clerk

U. P. Pai
For U.P. PAI & Co.
Chartered Accountant



Manjunatha College of Commerce
Income and Expenditure Statement
 1-Apr-23 to 31-Mar-24

Unaided Manjunatha 1-Apr-23 to 31-Mar-24		Unaided Manjunatha College 1-Apr-23 to 31-Mar-24	
Direct Expenses	12543324.50	Direct Incomes	10661269.00
Repairs	480300.00	Tuition Fees Unaided	5018000.00
Advertisement Exps A/c	24850.00	Admission Forms Fees	120000.00
Affiliation Exps. A/c	59023.60	E-Additional Exam Fees	3705.00
Annual Day A/c	103766.00	E- ATKT Exam Fee	78585.00
Bank Charges A/c	11470.92	E- Term-1-Exam Fees + MS+PC	350750.00
College Rent Expenses	1600000.00	E- Term-2-Exam Fees+MS+PC	369050.00
Computer Lab Expenses	17723.00	F.R.R. - Exam Fees	1005.00
Computer Maintainance A/c	18100.00	F.R.R.- Late Fees	153500.00
Conveyance A/c	429740.00	Interest on SB A/c	121957.00
D.A A/c	2002.00	Int. on FD Investment	310251.00
Depreciation	627105.00	M.Com Registration Fees	4125.00
Development Exp. A/c	650000.00	M.Com-Rep-Uni Exam Fees	15940.00
Electricity Charges A/c	214880.00	M-Eligibility Fees	640.00
Employers P.F. Contribution	418353.00	M-T.C. Fees	3020.00
EPF Admin Charges	35979.00	M-Transcript Fees	1200.00
Exam Remuneration(Unaided)	276165.00	Prelim Exam Fees	90000.00
Fee Refund	42245.00	R-Admission Process	102400.00
Generator Expenses	5107.00	R-Ashwamedh Fees	20.00
Group Insurance Exps.	11989.00	R-Computer Fee	551085.00
Gymkhana Expenses	19850.00	R-Development Fund/ Maintena	256500.00
Health Centre	2560.00	R-Disaster Relief Fund	5180.00
Honarium Paid A/c	15900.00	R-E-Attendance Fees	248500.00
House Keeping A/c	40000.00	R-Email	10300.00
I.Card Printing Charges A/c	41080.00	R-Enrolment Fees	32340.00
Interior Repairs	12880.00	Repeater-Uni. Exam Fees	189316.00
Library Expenses	13345.00	R-E-Suvidha	25800.00
M. Com Exam Remuneration	12875.00	R-Generator Maintalnance	256000.00
Membership of Prof. Bodies & Re	1500.00	R-Group Insurance	10340.00
Miscl./Sundry Exp.A/c	73650.00	R-Gymkhana Fees	206400.00
NAAC Exp. A/c	3000.00	R-ID/ LIB Card	51600.00
Periodicals & Subscription	51923.00	R-Laboratory Fees	485000.00
Printing & Stationary A/c	54165.00	R-Library Fees	269700.00
READING ROOM EXPENSES	3500.00	R-Magazine Fees	51600.00
Refreshment A/c	64517.00	R-Other Fees	128000.00
SALARY -UNAIDED	6102088.00	R-PhD-Convocation Fees	250.00
Security Charges	39290.00	R-PhD-Document Verification	400.00
Seminar & Workshop A/c	1000.00	R-PhD- Marksheet	50.00
Student Council A/c	52494.00	R-PhD-Registration Fees	1000.00
Telephone Exp. A/c	2819.00	R-Project Work Fee	157200.00
University Share A/c	902889.98	R-Skill Development	242000.00
Water Bill A/c	3200.00	R-Social Service Unit (UOM)	5160.00
Indirect Expenses		R-Uni. Convocation Fees	50250.00
		R-Uni.Ex.Term-I	258000.00
		R-Uni.Ex.Term-II	271350.00
		R-Uni.Sports and Cultural Act	15480.00
		R-Utility Fee	128000.00
		R-Vice Chancellor Fund	10320.00
		Indirect Incomes	
		Unclaimed Caution Money/lib/la	262800.00
		University Exam Remuneration	25920.00
		Excess of expenditure over income	1593335.50
Total	12543324.50	Total	12543324.50



Chila
Principal

[Signature]
Head Clerk

[Signature]
For U.P. PAI & Co.
Chartered Accountant

Man
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Manjunatha College of Commerce
Balance Sheet
1-Apr-23 to 31-Mar-24

Liabilities	Unaided-Manjunatha College of as at 31 Mar-24		Assets	Unaided-Manjunatha College as at 31 Mar-24	
Capital Account		176320.00	Fixed Assets		1937194.90
Student Welfare Fund	176320.00		COMPUTER	485689.00	
Loans (Liability)		4218149.00	Computer Lab A/c	278941.00	
Loan From Exam A/c	420779.00		Electrical Fitting & Maintenance	26367.00	
Loan From Junior College	2100000.00		Furniture/Fixture/Fitting	298604.00	
Loan From Karnataka Sangha	1697370.00		Library Books	273609.90	
Current Liabilities		915556.00	Office Equipment	573984.00	
Sundry Creditors			Investments		3426124.00
Aided Section			Accured Interest	210124.00	
Alumni Association	12875.00		Fixed Deposit Investment	416000.00	
CB-Govt. Scholarship/Freeship			Karnataka Sangha-FDR		
Outstanding Exam Remuneration	93548.00		Reserve Fund - Karnataka Sangha-FD	2800000.00	
Outstanding Expenses			Current Assets		10501515.37
Outstanding Exps-Employer Prov. Fund	37558.00		Deposits (Asset)	3760.00	
Outstanding Exps - PT Payable	2600.00		Loans & Advances (Asset)		
Outstanding Exps - Uni.Con. Fees	1250.00		Sundry Debtors		
Outstanding Exps. _Employee Prov.Fund	37558.00		Cash-in-Hand	546.00	
Provisions for Unaided Salary	490567.00		Bank Accounts	3104275.87	
R-Caution Money Deposit Fees	48300.00		Advance & Receivable	4692933.50	
R-Laboratory Deposit	110800.00		Aided Section Recivable	2700000.00	
R-Library Deposit	80500.00		EPF Online Transactions		
TDS-CONTRACT 194C			PAYU		
Reserve & Surplus		10554809.27	Tds on Fd Interest (194A)		
Excess of income over expenditure					
Opening Balance	12148144.77				
Current Period	-1593335.50				
Total		15864834.27	Total		15864834.27

Shila
Principal



Pradeep
Head Clerk



U.P. PAI

For U.P. PAI & Co.
Chartered Accountant

U.P. PAI

Chartered Accountant

Membership No. 70001158



P.

Manjunath
Kanchan
Thaki

Karnataka Sangha's
Manjunatha College of Commerce (Unaided Section)

SCHEDULES TO FINAL ACCOUNTS (2023-2024)

Schedule 1 : Capital Account

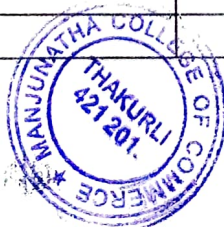
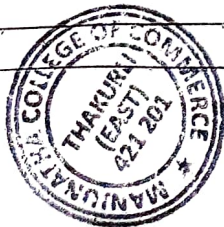
Sr. No.	Particulars	Amount	Amount
1	Student Welfare Fund :		
	Opening Balance as per Last year	149653.00	
	Add: During the year Fees	25800.00	
	Add: Miscl. Receipts (Fine from students)	27867.00	53667.00
			203320.00
	Add: Students Aid Given	27000.00	176320.00
			176320.00

Schedule 2 : Loan Liability

Sr No.	Particulars	Amount	Amount
1	Loans received from Karnataka Sangha :	1769570.00	
	Less : TDS on Interest	72200.00	1697370.00
2	Loan from Exam A/c :	321287.00	
	Add : Addition during the year (Software AMC)	99492.00	420779.00
3	Loan from Jr. College	3331990.00	
	Less :Paid during the year	3331990.00	
	Add : Addition during the year	2100000.00	2100000.00
			4218149.00

Schedule 3 : Current Liabilities (Refundable Deposits)

Sr. No.	Particulars	Amount	Amount
1	Caution Money Deposit		
	Opening Balance as per Last year	94500.00	
	Add: Additions during the year	16650.00	
	Less: Unclaim Deposits withdrawn 2019-20 & 2020-21	54300.00	
	Less : Refund during the year	8550.00	62850.00
			48300.00
2	Library Deposit		
	Opening Balance as per Last year	157500.00	
	Add: Additions during the year	27750.00	
	Less: Unclaim Deposits withdrawn 2019-20 & 2020-21	90500.00	
	Less : Refund during the year	14250.00	104750.00
			80500.00
3	Laboratory Deposit		
	Opening Balance as per Last year	211600.00	
	Add: Additions during the year	40000.00	
	Less: Unclaim Deposits withdrawn 2019-20 & 2020-21	118000.00	
	Less : Refund during the year	22800.00	140800.00
			110800.00
			239600.00



SCHEDULE 4 : FIXED ASSETS

Sr. No.	Rate	Particulars	Opening Bal	Additions during the year		Total	Depreciation	Closing Bal.
				Before Sept	After Sept			
1	40%	Computer	12479.00	797002.00		809481.00	323792.00	485689.00
2	10%	Computer Lab A/c.	309934.00			309934.00	30993.00	278941.00
3	10%	Electrical Fittings & Maintai	29297.00			29297.00	2930.00	26367.00
4	10%	Furniture /Fixture/Fitting	331782.00			331782.00	33178.00	298604.00
5	40%	Library Books	258472.90	43636.00	115431.00	417539.90	143930.00	273609.90
6	15%	Office Equipment	382266.00	181900.00	102100.00	666266.00	92282.00	573984.00
		Total	1324230.90	1022538.00	217531.00	2564299.90	627105.00	1937194.90

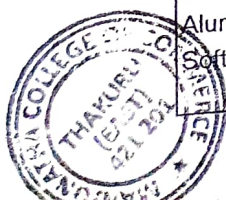
Schedule 5 : INVESTMENTS

1	Reserve Fund FDR	2800000.00
2	Fixed Deposit Investment	416000.00
3	Accrued Interest	210124.00
	Total	3426124.00

Schedule 6 : CURRENT ASSETS

Sr. No.	Particulars	Amount
1	Deposits - Electricity Security Deposit	3760.00
2	Cash in Hand	546.00
3	Bank Account Corporation Bank 4360	3061875.87
	Razor Pay	42400.00
		3104275.87
4	Advance & Receivable	
a.	N.S.S Advance	50000.00
b.	Fees Receivable : Tution Fees	
	Opening Balance as per Last year	4758390.00
	Less: Received from Govt earlier years	500840.00
	Less: Received from Govt for 23-24	28000.00
	Less : Received from College	2026905.00
		2555745.00
	Add: Fees Receivable During the year	2202645.00
		1159000.00
		3361645.00
c.	Fees Receivable : Other Fees	
	Opening Balance as per Last year	1405223.50
	Less: Received from Govt earlier years	170646.00
	Less: Received from Govt for 23-24	6776.00
	Less : Received from College	369153.00
		546575.00
	Add: Fees Receivable During the year	858648.50
		422640.00
		1281288.50
5	Receivable from Aided section	2200000.00
	College Room rent receivable from Aided section	500000.00
	TOTAL CURRENT ASSETS	10501515.37

Outstanding Expenses	Provisions	Salary	Total
Exam Remuneraton	93548	Salary arrears	490567
Alumni Asscotion A/c.	12875	Outstanding PT	2600
Software AMC	99492	O/standing employeePF	37558
	205915	O/standing employerPF	37558
		TOTAL	568283



TRIAL BALANCE

1-Apr-23 to 31-Mar-24

Particulars	Manjunatha College of Com-Exam Section 1-Apr-23 to 31-Mar-24			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Loans (Liability)	365896.00 Cr			365896.00 Cr
<i>Loan From Karnataka Sangha</i>	365896.00 Cr			365896.00 Cr
Current Liabilities			116880.00	116880.00 Cr
<i>Outstanding Exam Remuneation</i>			116880.00	116880.00 Cr
Fixed Assets	801097.00 Dr	39500.00	216783.00	623814.00 Dr
<i>Computers A/c</i>	307.00 Dr		123.00	184.00 Dr
<i>Computer Software</i>	401428.00 Dr		160571.00	240857.00 Dr
<i>Electrical Fitting A/c</i>	46293.00 Dr		4629.00	41664.00 Dr
<i>Equipment A/c</i>	191976.00 Dr	39500.00	34721.00	196755.00 Dr
<i>Furniture & Fixtures A/c</i>	156892.00 Dr		15689.00	141203.00 Dr
<i>Generator A/c</i>	4201.00 Dr		1050.00	3151.00 Dr
Current Assets	2778329.71 Dr	1550337.00	1379474.61	2949192.10 Dr
Loans & Advances (Asset)	10000.00 Dr	10000.00	20000.00	
Cash-in-Hand	1335.00 Dr	238000.00	238584.00	751.00 Dr
Bank Accounts	1827699.71 Dr	325601.00	1068830.61	1084470.10 Dr
<i>Exam Fees Recivable From College</i>	1005.00 Dr	656492.00	1005.00	656492.00 Dr
<i>F R R - Exam Fees</i>	121975.00 Dr		1055.00	120920.00 Dr
<i>Receivable From Unaided Section</i>	321287.00 Dr	99492.00		420779.00 Dr
<i>Recievable From Aided Section</i>	495028.00 Dr			495028.00 Dr
<i>Recievables From Jr. College A/c</i>		170752.00		170752.00 Dr
<i>Transfer of Funds</i>		50000.00	50000.00	
Direct Incomes			925111.00	925111.00 Cr
<i>Bank Interest A/c</i>			39539.00	39539.00 Cr
<i>E-Additonal Exam Fees</i>			2065.00	2065.00 Cr
<i>E- ATKT Exam Fee</i>			210665.00	210665.00 Cr
<i>E-ATKT Late Fees</i>			15300.00	15300.00 Cr
<i>E- Duplicate Marksheet</i>			1050.00	1050.00 Cr
<i>E- Term-1-Exam Fees + MS+PC</i>			317386.00	317386.00 Cr
<i>E- Term-2-Exam Fees+MS+PC</i>			339106.00	339106.00 Cr
Direct Expenses		1320712.61	272301.00	1048411.61 Dr
<i>Bank Charges</i>		2483.61	2057.00	426.61 Dr
<i>Depreciation</i>		216783.00		216783.00 Dr
<i>Exam Conveyance A/c</i>		120.00		120.00 Dr
<i>Exam Printing & Stationary A/c</i>		100317.00		100317.00 Dr
<i>Exam Remuneration A/c</i>		393794.00		393794.00 Dr
<i>Exam Repairs & Maintainance A/c</i>		451747.00	270244.00	181503.00 Dr
<i>Generator Expenses</i>		4064.00		4064.00 Dr
<i>Moderation Charges A/c</i>		17135.00		17135.00 Dr
<i>University Share A/c</i>		134269.00		134269.00 Dr
Profit & Loss A/c	3213530.71 Cr			3213530.71 Cr
Grand Total		2910549.61	2910549.61	

Phila

Principal
Manjunatha College of Commerce
Kanchangaon, Khambalpada,
Thakurli (E) - 421 201



Devo
Head Clerk



Umesh Patel

For U.P. PAI & Co.
Chartered Accountant

U. P. PAI
Chartered Accountant
Membership No. 100-31198

Manjunatha College of Com-Exam Section
Kanchagoan, Khambalpada, Thakurli(E)
Receipts and Payments

Receipts	1-Apr-23 to 31-Mar-24		Payments	1-Apr-23 to 31-Mar-24	
Opening Balance			Fixed Assets		
Bank Accounts	1827699.71	1829034.71	Equipment A/c	39500.00	39500.00
Cash-in-Hand	1335.00		Current Assets		60000.00
Current Assets		72060.00	Transfer of Funds	50000.00	
Exam Fees Recivable From College	1005.00		Loans & Advances (Asset)	10000.00	
F.R.R. - Exam Fees	1055.00		Direct Expenses		987049.61
Transfer of Funds	50000.00		Bank Charges	2483.61	
Loans & Advances (Asset)	20000.00		Exam Conveyance A/c	120.00	
Direct Incomes		268619.00	Exam Printing & Stationary A/c	100317.00	
Bank Interest A/c	39539.00		Exam Remuneration A/c	276914.00	
E-Additional Exam Fees	2065.00		Exam Repairs & Maintainance A/c	451747.00	
E- ATKT Exam Fee	210665.00		Generator Expenses	4064.00	
E-ATKT Late Fees	15300.00		Moderation Charges A/c	17135.00	
E- Duplicate Marksheet	1050.00		University Share A/c	134269.00	
Direct Expenses		2057.00	Closing Balance		1085221.10
Bank Charges	2057.00		Bank Accounts	1084470.10	
			Cash-in-Hand	751.00	
Total		2171770.71	Total		2171770.71

Chila

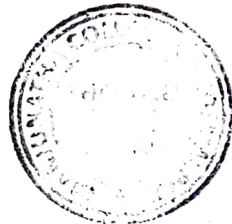
Principal
Manjunatha College of Commerce
Kanchagoan, Khambalpada,
Thakurli (E) - 421 201

Prep

Head Clerk

Umesh P. Pai

For U.P. PAI & Co.
Chartered Accountant



U. P. PAI
Chartered Accountant
Membership No. 100-31198



Manjunatha College of Com-Exam Section

Kanchagoan, Khambalpada, Thakurli(E)

Income and Expenditure Statement

1-Apr-23 to 31-Mar-24

Particulars	Manjunatha College of 1-Apr-23 to 31-Mar-24		Particulars	Manjunatha College of 1-Apr-23 to 31-Mar-24	
Direct Expenses		1048411.61	Direct Incomes		925111.00
Bank Charges	426.61		Bank Interest A/c	39539.00	
Depreciation	216783.00		E-Additional Exam Fees	2065.00	
Exam Conveyance A/c	120.00		E- ATKT Exam Fee	210665.00	
Exam Printing & Stationary A/c	100317.00		E-ATKT Late Fees	15300.00	
Exam Remuneration A/c	393794.00		E-College Photocopy/ Revaluation Fee		
Exam Repairs & Maintainance A/c	181503.00		E- Duplicate Marksheet	1050.00	
Generator Expenses	4064.00		E- Term-1-Exam Fees + MS+PC	317386.00	
Moderation Charges A/c	17135.00		E- Term-2-Exam Fees+MS+PC	339106.00	
University Share A/c	134269.00		Indirect Incomes		123300.61
			Excess of expenditure over income		
Indirect Expenses					1048411.61
Total		1048411.61	Total		1048411.61

Chitra

Daloo

U. P. PAI

For U.P. PAI & Co.
Chartered Accountant

Principal
Manjunatha College of Commerce
Kanchagoan, Khambalpada,
Thakurli (E) - 421 201

Head Clerk

U. P. PAI
Chartered Accountant
Membership No. 100-31198.



Manjunatha College of Com-Exam Section
Kanchagoan, Khambalpada, Thakurli(E)
Balance Sheet

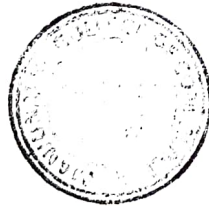
1-Apr-23 to 31-Mar-24

Liabilities	Manjunatha College of as at 31-Mar-24		Assets	Manjunatha College of as at 31-Mar-24	
Capital Account			Fixed Assets		623814.00
Loans (Liability)		365896.00	Computers A/c	184.00	
Loan From Karnataka Sangha			Computer Software	240857.00	
Current Liabilities		116880.00	Electrical Fitting A/c	41664.00	
Outstanding Exam Remuneation			Equipment A/c	196755.00	
Excess of income over expenditure		3090230.10	Furniture & Fixtures A/c	141203.00	
Opening Balance			Generator A/c	3151.00	
Current Period			Investments		2949192.10
			Current Assets		
			Loans & Advances (Asset)		
			Cash-in-Hand	751.00	
			Bank Accounts	1084470.10	
			Exam Fees Recivable From Colleg	656492.00	
			F.R.R.- Exam Fees	120920.00	
			Receivable From Unaided Section	420779.00	
			Recievable From Aided Section	495028.00	
			Recievables From Jr. College A/c	170752.00	
			Transfer of Funds		
Total		3573006.10	Total		3573006.10

Chitla

Principal
Manjunatha College of Commerce
Kanchagoan, Khambalpada,
Thakurli (E) - 421 201

Map
Head Clerk



U. P. PAI

For U.P. PAI & Co.
Chartered Accountant

U. P. PAI
Chartered Accountant
Kanchagoan, Khambalpada, Thakurli (E)



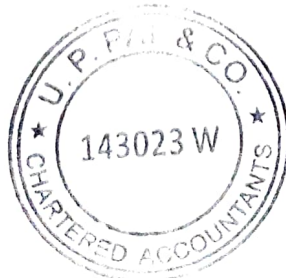
Manjunatha College Exam A/c
Kanchagoan, Khambalpada, Thakurli - 2023-2024

SCHEDULE 1 : FIXED ASSETS

Sr. No.	Particulars	Rate of Depreciation	Opening Balance	Additions during the year		Total	Depreciation	Closing Balance
				Before Sep.	After Sep.			
1	Computer	40%	307.00	-	-	307.00	123.00	184.00
2	Computer Software	40%	4,01,428.00	-	-	4,01,428.00	1,60,571.00	2,40,857.00
3	Electrical Fitting	10%	46,293.00	-	-	46,293.00	4,629.00	41,664.00
4	Equipment	15%	1,91,976.00	39,500.00	-	2,31,476.00	34,721.00	1,96,755.00
5	Furniture /Fixture/Fitti	10%	1,56,892.00	-	-	1,56,892.00	15,689.00	1,41,203.00
6	Generator A/c	25%	4,201.00	-	-	4,201.00	1,050.00	3,151.00
Total :			8,01,097.00	39,500.00	-	8,40,597.00	2,16,783.00	6,23,814.00

CURRENT ASSETS

Sr. No.	Particulars	Amount	Amount
Advances and Receivables			
1	Exam Fees Balance as per last year	1,21,975.00	
	Less : FRR received during the year	<u>1,055.00</u>	1,20,920.00
2	Receivable from UnAided Section	3,21,287.00	
	Add : Software AMC receble from Unaided Section	<u>99,492.00</u>	4,20,779.00
3	Software AMC receble from Jr.College		1,70,752.00
4	Fees Receivable form College (Opening Balance)	1,005.00	
	Less : Fees reced in 606 now transferred	<u>1,005.00</u>	NIL
	Add : Fees to be transferred for 2023-24	317386.00	
	Term I		
	Term II	<u>339106.00</u>	6,56,492.00
5	Receivable from Aided Section		4,95,028.00



U. P. PAI

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Chartered Accountant
Membership No. 100-31132