



MULKI SUNDER RAM SHETTY COLLEGE, SHIRVA

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Receipt and Payment Account - 2017-18

MULKI SUNDER RAM SHETTY COLLEGE, SHIRVA - 574 116					
Receipts and Payments Account For The Year Ended 31st March, 2018					
RECEIPTS	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.	PAYMENTS	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.
To OPENING BALANCE:			By SALARIES(HRMS & Joint A/C):		
Stamps in Hand	980.00		Teaching Staff	12,562,694.00	
Cash in Hand	11,824.50		Non-Teaching Staff	3,793,703.00	16,356,397.00
Cash at Vijaya Bank, Shirva:			EL Encashment(T. Staff)	957,952.00	
S.B. A/C No. 2590	94,939.50		EL Encashment(N.T. Staff)	268,869.00	1,226,821.00
S.B. A/C No. 3179	799,649.00		" SALARY TO TEMPORARY LECTURERS		784,715.00
S.B. A/C No. 4180	1,004,732.00		" SALARY TO SWEEPER		24,750.00
S.B. A/C No. 7651	2,325,018.00	4,237,143.00	" REMITTANCE OUT OF SALARY DEDUCTIONS:		
" SALARY GRANTS(HRMS & Joint A/C)		17,471,360.00	Permanent Staff:		
" TUITION FEES		172,023.00	Insurance Premium	955,556.00	
" SPECIAL FEES:			Profession Tax	40,600.00	
Admission	6,480.00		Family Benefit Fund	2,030.00	
Calendar	13,140.00		G.S.L.I. Premium	6,030.00	
Medical Aid & Examination	6,540.00		TDS(Salary)	2,553,700.00	3,557,916.00
College Examination	29,354.00		Temporary Staff:		
Identity Cards	5,150.00		Employees' Provident Fund:		
Library & Reading Room	30,520.00		Employees' Contribution	65,490.00	
Curriculum & Developments	54,650.00		Management's Contribution	65,490.00	
College Day	32,550.00		Administration Charges	9,830.00	140,810.00
Sports Fee	15,260.00		" Group Insurance(Maturity)		92,582.00
Magazines	34,880.00		" TDS (Advertisement)		11,000.00
Indian Red Cross Society	4,100.00		" ADMINISTRATIVE EXPENSES:		
Miscellaneous Fee	23,525.00	256,149.00	POSTAGE & COURIER CHARGES	4,973.00	
" OTHER FEES:			PRINTING & STATIONERY	25,589.00	
Application Forms	19,690.00		ELECTRICITY CHARGES	56,858.00	
Registration	4,050.00		TELEPHONE CHARGES	2,565.00	
Certificates	4,015.00	27,755.00	BANK CHARGES	250.00	
" HOSTEL FEE		356,968.00	TRAVELLING EXPENSES	2,322.00	
			AUDIT FEES	6,000.00	
C/F:		22,521,398.00	C/F:	98,557.00	22,194,991.00

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RECEIPTS	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.	PAYMENTS	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.
To OTHER RECEIPTS:		22,521,398.00	B/F	98,557.00	22,194,991.00
Library Fines	3,261.00		OFFICE SOFTWARE ANNUAL MAINTENANCE	15,303.00	
Recovery for Lost Library Book	350.00		WEBSITE RENEWAL CHARGES	5,500.00	
Old News Papers & Magazines Sales	3,194.00		COMPUTER MAINTENANCE	13,450.00	
Sale Proceeds of Old Answer Scripts	1,917.00		XEROX MACHINE MAINTENANCE	16,462.00	
Sale of Scrap	1,455.00		GENERATOR MAINTENANCE	8,094.00	
Fines	180.00	10,357.00	CC TV REPAIRS	43,000.00	
" UNIVERSITY A/C:			MISCELLANEOUS EXPENSES	4,372.00	204,738.00
Late Admission Fee	200.00		By IDENTITY CARDS PRINTING		2,870.00
Registration Fee	35,260.00		" CALENDAR PRINTING CHARGES		11,500.00
Sports Fund	62,250.00		" COLLEGE EXAMINATION EXPENSES		15,172.00
U.C.G.S. Fund	43,575.00		" MAGAZINE PRINTING EXPENSES		70,840.00
Development Fund	20,500.00		" SUBSCRIPTION TO NEWS PAPERS & MAGAZINES		39,843.00
Extra Curricular Activities	62,250.00		" SOFTWARE		14,559.00
Revaluation Fee	23,670.00		" LIBRARY OTHER EXPENSES		6,500.00
Personal Seeing of Answer Scripts	280.00		" APPLICATION FORMS & PROSPECTUS PRINTING		4,500.00
NSS Programme Fee	1,245.00		" CURRICULUM & DEVELOPMENTS		72,126.00
Uni. Exam.Remuneration	50,220.00		" COLLEGE DAY EXPENSES		18,610.00
Service Charges/Other Fee	70,050.00	369,500.00	" INDIAN RED CROSS SOCIETY		220.00
" UNIVERSITY EXAMINTION FEES:			" ADVERTISEMENT		1,500.00
Examination	164,910.00		" HOSTEL MAINTENANCE EXPENSES		533,547.00
Marks Cards	129,360.00		" HOSTEL REPAIRS & MAINTENANCE		15,170.00
Application Forms	57,530.00		" LEGAL EXPENSES		20,000.00
Special Fee	1,000.00		" REPAIRS & RENEWALS		22,463.00
Fines	20,700.00	373,500.00	" SPORTS EXPENSES:		
" FUNDS AND DEPOSITS:			Sports Expenses	42,226.00	
Students' Welfare Fund	6,225.00		Mulki Sunder Ram Shetty Memorial		
Teachers' Benefit Fund	6,225.00		Volley Ball Tournament Expenses	68,801.00	128,027.00
Women's Hostel-Deposit	48,000.00	60,450.00	" EDUCATIONAL ASSISTANCE		4,108.00
" Group Insurance(Maturity)		129,450.00	" EDUCATIONAL LOAN		20,000.00
			" VACHANA SAHITHYA WORKSHOP EXPENSES		23,910.00
C/F:		23,464,655.00	C/F:		23,425,194.00



MULKI SUNDER RAM SHETTY COLLEGE, SHIRVA

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RECEIPTS	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.	PAYMENTS	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.
B/F:		23,464,655.00	B/F:		23,425,194.00
To EDUCATIONAL ASSISTANCE		4,108.00	By UNIVERSITY A/C :		
" EDUCATIONAL LOAN		20,000.00	Late Admission Fee	200.00	
" SCHOLARSHIPS:			Registration Fee	34,830.00	
Govt. Scholarships:			Sports Fund	62,000.00	
Post-Matric Sch. to SC/ST Studen	127,075.00		U.C.G.S. Fund	43,400.00	
Fee Concession	327,940.00		Development Fund	20,250.00	
University Exam. Fee Re-imbursm	14,715.00	469,730.00	Extra Curricular Activities	62,000.00	
Other Scholarships/Prizes/Assistance:			Revaluation Fee	24,370.00	
Merit/Endowment Prizes	68,994.00		Personal Seeing of Answer Scripts	280.00	
S. Chand Dropadi Devi Scholarsh	8,900.00	77,894.00	Uni. Exam.Remuneration	51,020.00	
Reversal of Fee Concession Amount		9,065.00	Service Charges	66,000.00	
" BANK INTEREST:			Affiliation Fee	75,000.00	
College A/C	8,189.00		NSS Programme Fee	1,240.00	
Scholarship A/C	10,705.00		Contingent Expenses	1,820.00	442,410.00
Joint A/C	41,135.00		" UNIVERSITY EXAMINATION FEES:		
U.G.C. A/C	93,828.00	153,857.00	Examination	164,250.00	
" DONATIONS :			Marks Cards	129,360.00	
MSRS Memorial Volleyball Tournament			Application Forms	57,530.00	
Advertisement/Sponsorship	114,700.00		Special Fee	1,000.00	
Vachana Sahithya Workshop			Fines	20,700.00	372,840.00
(Financial Assistance)	20,000.00	134,700.00	" SCHOLARSHIPS:		
" DEDUCTIONS FROM STAFF SALARY:			Govt. Scholarships:		
Insurance Premiums	955,556.00		Fee Concession	142,538.00	
Profession Tax	40,600.00		University Exam. Fee Re-imbursment	14,715.00	157,253.00
Family Benefit Fund	2,030.00		Merit/Endowment Prizes		82,966.00
G.S.L.I. Premium	6,030.00		" Students Welfare Fund		4,890.00
TDS(Salary)	1,968,700.00	2,972,916.00	" ADVANCES:		
Temporary Staff Salary Deductions :			Refund to Principal	46,180.00	
E. P. F.		51,810.00	NSS Unit	18,000.00	64,180.00
C/F:		27,358,735.00	C/F:		24,549,733.00



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RECEIPTS	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.	PAYMENTS	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.
B/F:		27,358,735.00	B/F:		24,549,733.00
To ADVANCES FROM MANAGEMENT :			By FIXED ASSETS :		
V.V. sangha@ Shirva A/C		1,220,000.00	LIBRARY BOOKS	42,473.00	
To SCHOLARSHIP FUND :			Utencils -Hostel	450.00	
Dr. K.S. Marla (Retd. Professor)		100,000.00	Utencils -Canteen	600.00	
" OTHER ADVANCES:			OFFICE EQUIPMENT	18,474.00	61,997.00
NSS Unit(Refund)	28,500.00		" CLOSING BALANCES:		
Principal	37,970.00	66,470.00	Stamps in Hand	280.00	
			Cash in Hand	7,239.50	7,519.50
			Cash at Vijaya Bank, Shirva:		
			S.B. A/C No. 2590	139,434.50	
			S.B. A/C No. 3179	541,646.00	
			S.B. A/C No. 4180	1,028,029.00	
			S.B. A/C No. 7651	2,418,846.00	4,125,955.50
TOTAL		28,745,205.00	TOTAL		28,745,205.00

As per our report of even date annexed
For B.D. SHETTY & CO.
CHARTERED ACCOUNTANTS, UDUPI

Place : Shirva

Date : 15-09-2018

Principal
Mulki Sunder Ram Shetty College
Shirva - 574116

Correspondent
Vidyavardhaka Sangha (R)
CORRESPONDENT
Shirva - 574116

Place : Udupi

Date : 15-09-2018

(B. D. SHETTY)

Proprietor





MULKI SUNDER RAM SHETTY COLLEGE, SHIRVA

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Receipt and Payment Account - 2018-19



MULKI SUNDER RAM SHETTY COLLEGE, SHIRVA

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RECEIPTS	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.	PAYMENTS	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.
B/F:		21,887,428.00	B/F:		20,940,517.00
To EDUCATIONAL ASSISTANCE :			By Hostel Deposit Refund		6,000.00
Old Students' Association	100,000.00		By UNIVERSITY A/C :		
Sri. Shashikanth Shetty	15,000.00	115,000.00	.Late Admission Fee	790.00	
" SCHOLARSHIPS:			Registration Fee	36,000.00	
Govt. Scholarships:			Sports Fund	60,060.00	
Post-Matric Sch. to SC/ST Studen	170,418.00		U.C.G.S. Fund	41,580.00	
Fee Concession	235,740.00		Development Fund	20,800.00	
Scholarship Suspense Account	10,190.00	416,348.00	Extra Curricular Activities	60,060.00	
Other Scholarships/Prizes/Assistance:			Revaluation Fee	6,140.00	
Merit/Endowment Prizes	67,120.00		Uni. Exam.Remuneration	47,165.00	
S. Chand Dropadi Devi Scholarshi	8,525.00	75,645.00	Service Charges	72,000.00	
" Reversal of Fee Concession Amount		7,205.00	Affiliation Fee	83,000.00	
" BANK INTEREST:			NSS Programme Fee	1,160.00	
College A/C	5,441.00		Contingent Expenses	1,570.00	430,325.00
Scholarship A/C	13,559.00		" UNIVERSITY EXAMINATION FEES:		
Joint A/C	39,951.00		Examination	142,160.00	
U.G.C. A/C	47,755.00	106,706.00	Marks Cards	114,450.00	
" DONATIONS/SPONSORSHIPS :			Application Forms	52,250.00	
MSRS Memorial Volleyball Tournament			Special Fee	1,000.00	
Advertisment/Sponsorship	114,700.00		Fines	250.00	310,110.00
Leadership Training Programme			" SCHOLARSHIPS:		
(Kar. Bank Ltd.)	5,000.00	119,700.00	Govt. Scholarships:		
" DEDUCTIONS FROM STAFF SALARY:			Fee Concession	563,680.00	
Insurance Premiums	943,225.00		Post Matric Scholarship to SC/ST students	48,410.00	
Profession Tax	36,000.00		Uni. Exam.Fee remitted to University	32,780.00	644,970.00
Family Benefit Fund	1,800.00		Merit/Endowment Prizes		66,000.00
G.S.L.I. Premium	5,220.00		Student Welfare Fund		3,450.00
TDS(Salary)	1,471,890.00		" UGC Grants Refund(with Interest)-Basketball Court		218,750.00
C.M's Flood Relief Fund	35,583.00	2,493,698.00	(125000+32813+60937)		
" Temporary Staff Salary Deductions :			" ADVANCES:		
E. P. F.		53,562.00	Refund to Principal	2,049.00	
" ALUPOTHSAVA PROGRAMME EXPENSES-Reimbursed		28,400.00	NSS Unit	18,000.00	20,049.00
C/F:		25,303,692.00	C/F:		22,640,171.00

Mulki Sunder Ram Shetty College

RECEIPTS	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.	PAYMENTS	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.
B/F:		25,303,692.00	B/F:		22,640,071.00
To ADVANCES FROM MANAGEMENT :			By TDS on M.S.R.S. Memorial Volleyball		10,000.00
V.V. Sangha®, Shirva A/C		1,005,000.00	Tournament Sponsorship(Vijaya Bank)		
" OTHER ADVANCES:			" FIXED ASSETS :		
NSS Unit(Refund)	4,500.00		Library Books	12,355.00	
Principal	2,049.00	6,549.00	Sports Equipment	6,900.00	19,255.00
			" Fixed Deposits		1,800,000.00
			" CLOSING BALANCES:		
			Stamps in Hand	194.00	
			Cash in Hand	2,715.50	2,909.50
			Cash at Vijaya Bank, Shirva:		
			S.B. A/C No. 2590	20,637.50	
			S.B. A/C No. 3179	231,637.00	
			S.B. A/C No. 4180	1,142,880.00	
			S.B. A/C No. 7651	447,851.00	1,845,915.00
TOTAL		26,315,241.00	TOTAL		26,315,241.00

Place : Shirva
Date : 14-09-2019

PRINCIPAL
Mulki Sunder Ram Shetty College
Shirva - 574116

CORRESPONDENT
Shirva - 574116

Place : Udupi
Date : 14-09-2019

As per our report of even date annexed
For B. D. SHETTY & CO.
CHARTERED ACCOUNTANTS, UDUPI

(B. D. SHETTY)
Proprietor

UDIN: 13007964AAAAA T 357





MULKI SUNDER RAM SHETTY COLLEGE, SHIRVA

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Receipt and Payment Account - 2019-20

MULKI SUNDER RAM SHETTY COLLEGE, SHIRVA - 574 116					
Receipts and Payments Account For The Year Ended 31st March, 2020					
RECEIPTS		AMOUNT		AMOUNT	
		Rs.	Ps.	Rs.	Ps.
To OPENING BALANCE:					
Stamps in Hand			194.00		
Cash in Hand			2,715.50		
Cash at Vijaya Bank, Shirva:					
S.B. A/C No. 2590			20,637.50		
S.B. A/C No. 3179			2,31,637.00		
S.B. A/C No. 4180			11,42,880.00		
S.B. A/C No. 7651			4,47,851.00		
" SALARY GRANTS(HRMS & Joint A/C)				18,45,915.00	
" TUITION FEES				1,53,84,900.00	
" SPECIAL FEES:				1,05,440.00	
Admission			3,520.00		
Calendar			9,840.00		
Medical Aid & Examination			4,920.00		
College Examination			21,336.00		
Identity Cards			3,450.00		
Library & Reading Room			22,680.00		
Curriculum & Developments			40,360.00		
College Day			24,000.00		
Sports Fee			11,340.00		
Magazines			25,515.00		
Miscellaneous Fee			16,000.00		
" OTHER FEES:				1,82,961.00	
Application Forms			14,470.00		
Registration			2,600.00		
Certificates			2,415.00		
" HOSTEL FEE				19,485.00	
				2,16,274.00	
C/F:				1,77,54,975.00	
PAYMENTS					
By SALARIES(HRMS & Joint A/C):					
Teaching Staff			1,09,63,680.00		
Non-Teaching Staff			44,21,220.00		
" SALARY TO TEMPORARY LECTURERS				1,53,84,900.00	
" HONORARIUM TO TYPIST				6,96,464.00	
" CLEANING & MAINTENANCE				48,000.00	
" REMITTANCE OUT OF SALARY DEDUCTIONS:				27,000.00	
Permanent Staff:					
Insurance Premium			8,21,943.00		
Profession Tax			32,000.00		
Family Benefit Fund			1,600.00		
G.S.L.I. Premium			4,485.00		
TDS(Salary)			13,36,300.00		
C.M's Flood Relief Fund			39,694.00		
TDS(Salary)-Collection amount remitted				22,36,022.00	
Temporary Staff:					
Employees' Provident Fund:					
Employees' Contribution			72,656.00		
Management's Contribution			72,656.00		
Administration Charges			10,996.00		
" ADMINISTRATIVE EXPENSES:				1,56,308.00	
POSTAGE & COURIER CHARGES			4,556.00		
PRINTING & STATIONERY			13,950.00		
ELECTRICITY CHARGES			47,842.00		
TELEPHONE CHARGES			17,825.00		
BANK CHARGES(13286.80 - 17.70)				13,269.10	
TRAVELLING EXPENSES				1,868.00	
C/F:				99,310.10	1,85,82,637.00

RECEIPTS		AMOUNT		AMOUNT	
		Rs.	Ps.	Rs.	Ps.
To OTHER RECEIPTS:				1,77,54,975.00	
Library Fines			1,965.00		
Recovery for Lost Library Books			2,391.00		
Old News Papers & Magazines Sales			2,528.00		
Sale Proceeds of Old Answer Scripts			340.00		
Sale Proceeds of Scraps, Plastic Items			2,711.00		
Miscellaneous Receipts			440.00		
Fines			2,670.00		
" UNIVERSITY A/C:				13,045.00	
Late Admission Fee			400.00		
Registration Fee			22,000.00		
Sports Fund			57,900.00		
U.C.G.S. Fund			38,600.00		
Development Fund			13,200.00		
Extra Curricular Activities			57,900.00		
Revaluation Fee			20,370.00		
NSS Programme Fee			1,125.00		
Examination Remuneration			43,870.00		
Contingent Expenses-re-imbursed			1,403.00		
Service Charges/Other Fee			52,950.00		
" UNIVERSITY EXAMINATION FEES:				3,09,718.00	
Examination			1,60,060.00		
Marks Cards			1,25,580.00		
Application Forms			51,240.00		
Special Fee			11,500.00		
Fines			17,215.00		
" FUNDS AND DEPOSITS:				3,65,595.00	
Students' Welfare Fund			4,825.00		
Teachers' Benefit Fund			4,825.00		
Women's Hostel-Deposit			33,000.00		
C/F:				42,650.00	1,84,85,983.00
PAYMENTS					
B/F				99,310.10	1,85,82,637.00
OFFICE SOFTWARE ANNUAL MAINTENANCE			16,614.00		
WEBSITE RENEWAL CHARGES			6,500.00		
COMPUTER MAINTENANCE			22,250.00		
XEROX MACHINE MAINTENANCE			9,716.00		
GENERATOR MAINTENANCE			8,395.00		
MISCELLANEOUS EXPENSES			11,052.00		
By CALENDAR PRINTING CHARGES				1,73,837.10	
" IDENTITY CARD PRINTING				10,500.00	
" NATIONAL CONFERENCE(Archaeology) EXPENSES				1,925.00	
" COLLEGE EXAMINATION EXPENSES				15,850.00	
" MAGAZINE PRINTING EXPENSES				16,240.00	
" SUBSCRIPTION TO NEWS PAPERS & MAGAZINES				61,800.00	
" LIBRARY SOFTWARE RENEWAL				31,249.00	
" CURRICULUM & DEVELOPMENTS				6,500.00	
" COLLEGE DAY EXPENSES				23,274.00	
" HOSTEL MAINTENANCE EXPENSES				69,989.00	
" HOSTEL REPAIRS & MAINTENANCE				2,76,238.00	
" Building Repairs & Maintenance				25,635.00	
" REPAIRS & RENEWALS				26,222.00	
" GARDEN				23,459.00	
" SPORTS EXPENSES:				17,387.00	
Sports Expenses			21,025.00		
Mulki Sunder Ram Shetty Memorial Volley Ball Tournament Expenses				80,637.00	
" BANK CHARGES:				1,01,662.00	
S.B. A/C No. 4180			354.00		
S.B. A/C No. 3179			270.80		
" EDUCATIONAL ASSISTANCE:				624.80	
Old Students				50,000.00	
" EDUCATION LOAN				17,683.00	
C/F:				1,95,32,711.90	




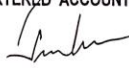


MULKI SUNDER RAM SHETTY COLLEGE, SHIRVA

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RECEIPTS	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.	PAYMENTS	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.
B/F:		1,84,85,983.00	B/F:		1,95,32,711.90
To SCHOLARSHIPS:			By UNIVERSITY A/C:		
Govt. Scholarships:			Late Admission Fee	400.00	
Govt. Scholarships/Fee Concessions		1,40,450.00	Registration Fee	26,000.00	
Other Scholarships/Prizes/Assistance:			Sports Fund	60,300.00	
Ment/Endowment Prizes	28,042.00		U C G S Fund	40,200.00	
S. Chand Dropadi Devi Scholarship	8,400.00	36,442.00	Development Fund	15,600.00	
* Bank Reject/Scholarships(19163-9000)		10,163.00	Extra Curricular Activities	60,300.00	
* BANK INTEREST:			Revaluation Fee	30,500.00	
College A/C	7,580.00		Uni. Exam Remuneration	43,870.00	
Scholarship A/C	10,910.00		Service Charges	80,000.00	
Joint A/C	44,249.00		Affiliation Fee	1,04,000.00	
U G C A/C	18,126.00	80,865.00	NSS Programme Fee	1,005.00	
* DONATIONS/SPONSORSHIPS:			Contingent Expenses	1,403.00	4,63,578.00
MSRS Memorial Volleyball Tournament Sponsorship	1,14,694.00		* UNIVERSITY EXAMINATION FEES:		
Donation for Garden	20,410.00	1,35,104.00	Examination	1,76,810.00	
* DEDUCTIONS FROM STAFF SALARY:			Marks Cards	1,26,040.00	
Insurance Premiums	8,88,416.00		Application Forms	51,240.00	
Profession Tax	35,000.00		Special Fee	11,500.00	
Family Benefit Fund	1,750.00		Fines	17,215.00	3,82,605.00
G.S.L.I. Premium	4,860.00		* SCHOLARSHIPS:		
TDS(Salary)	15,68,234.00		Govt. Scholarships:		
C.M's Flood Relief Fund	39,694.00	25,37,954.00	Govt. Scholarship/Fee Concession	1,40,450.00	
* Temporary Staff Salary Deductions - E. P. F.		72,656.00	Post Matric Scholarship to SC/ST students	36,341.00	
* GROUP INSURANCE		56,164.00	Fee Concession	18,545.00	1,95,336.00
* EDUCATIONAL LOAN		17,683.00	* ADVANCES:		
* EDUCATIONAL ASSISTANCE:			Refund to Principal	5,489.00	
Alumni Association, Mumbai	1,00,000.00		For Books	1,000.00	
Old Students	50,000.00	1,50,000.00	NSS Unit	10,000.00	16,489.00
			* Hostel Deposit Refund		43,928.00
			* Group Insurance(Maturity)		56,164.00
C/F:		2,17,23,464.00	C/F:		2,06,90,811.90

RECEIPTS	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.	PAYMENTS	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.
B/F:		2,17,23,464.00	B/F:		2,06,90,811.90
To ADVANCES FROM MANAGEMENT:			By TDS on M.S.R.S. Memorial Volleyball Tournament Sponsorship Amount(Bank of Baroda)		2,000.00
V.V. Sangha®, Shirva A/C		11,00,000.00	" FIXED ASSETS:		
* OTHER ADVANCES:			Library Books	16,418.00	
NSS Unit(Refund)	11,250.00		Furniture & Fixtures	7,547.00	23,965.00
Principal	5,489.00	16,739.00	" CLOSING BALANCES:		
			Stamps in Hand	82.00	
			Cash in Hand	828.50	910.50
			Cash at Vijaya Bank, Shirva:		
			S.B. A/C No. 2590	20,728.40	
			S.B. A/C No. 3179	3,88,475.20	
			S.B. A/C No. 4180	12,47,335.00	
			S.B. A/C No. 7651	4,65,977.00	21,23,426.10
TOTAL		2,28,40,203.00	TOTAL		2,28,40,203.00

 PRINCIPAL 	 CORRESPONDENT Correspondent Vidyamanjuna Sangha (R) Shirva - 574116	As per our report of even date annexed For R U J K & CO CHARTERED ACCOUNTANTS, UDUPI  Jeevan Kumar Shetty Partner, M.No.:218474 Firm reg No. 0128325 UDIN:20218474AAAADG6586
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Place : Shirva
Date : 24-09-2020



MULKI SUNDER RAM SHETTY COLLEGE, SHIRVA

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Receipt and Payment Account - 2020-21

MULKI SUNDER RAM SHETTY COLLEGE, SHIRVA - 574 116					
Receipts and Payments Account For The Year Ended 31st March, 2021					
RECEIPTS	AMOUNT ₹	AMOUNT ₹	PAYMENTS	AMOUNT ₹	AMOUNT ₹
To OPENING BALANCE:			By SALARIES(HRMS & Joint A/C):		
Slamps in Hand	82.00		Teaching Staff	1,67,72,535.00	
Cash in Hand	828.50		Add: EL-Encashment	10,68,410.00	1,78,40,945.00
Cash at Bank (Bank of Baroda, Shirva):			Non-Teaching Staff	44,16,086.00	
S.B. A/C No. 2590	20,728.40		Add: EL-Encashment	5,20,790.00	49,36,876.00
S.B. A/C No. 3179	3,88,475.20		* SALARY TO TEMPORARY STAFF		4,65,276.00
S.B. A/C No. 4180	12,47,335.00		* HONORARIUM TO TYPIST		53,419.00
S.B. A/C No. 7651	4,65,977.00	21,23,426.10	* CLEANING & MAINTENANCE		27,000.00
* SALARY GRANTS(HRMS & Joint A/C)		2,27,77,821.00	* REMITTANCE OUT OF SALARY DEDUCTIONS :		
** TUITION FEES		1,29,720.00	Permanent Staff :		
** SPECIAL FEES:			Insurance Premium	9,34,129.00	
Admission	9,040.00		Profession Tax	38,600.00	
Calendar	11,700.00		Family Benefit Fund	1,930.00	
Medical Aid & Examination	5,850.00		G.S.L.I. Premium	4,515.00	
College Examination	20,416.00		TDS(Salary)	34,35,497.00	
Identity Cards	4,885.00		C.M's Relief Fund	48,078.00	44,62,749.00
Library & Reading Room	22,330.00		TDS(Salary)-Collection amount remitted		325.00
Curriculum & Developments	37,390.00		Temporary Staff :		
College Day	18,600.00		Employees' Provident Fund		79,588.00
Sports Fee	11,165.00		* Group Insurance(Maturity)		45,358.00
Magazines	19,840.00	1,61,216.00	* ADMINISTRATIVE EXPENSES :		
			Postage & Courier Charges	3,930.00	
C/F:		2,51,92,183.10	C/F:	3,930.00	2,79,11,538.00



RECEIPTS	AMOUNT ₹	AMOUNT ₹	PAYMENTS	AMOUNT ₹	AMOUNT ₹
To OTHER FEES:		2,51,92,183.10	B/F	3,930.00	2,79,11,538.00
Other Fee	12,300.00		Printing & Stationery	25,082.00	
Application Forms	16,255.00		Electricity Charges	40,796.00	
Registration	6,350.00		Telephone charges	2,359.00	
Certificates	1,625.00	36,530.00	Bank Charges	7,279.20	
** HOSTEL FEE		99,538.00	Conveyance	1,964.00	
** OTHER RECEIPTS:			Internet Installation & Recharge	10,778.00	
Library Fines	155.00		Advertisement	18,100.00	
Old News Papers & Magazines Sales	2,255.00		Interview Expenses	11,930.00	
Sale Proceeds of Old Answer Scripts	658.00		Website Renewal Charges	7,500.00	
Sale Proceeds of Scraps, Plastic Items	525.00		Computer Maintenance	9,550.00	
Miscellaneous Fee	165.00		Xerox Machine Maintenance	25,744.00	
Fines	10.00	3,968.00	Generator Maintenance	3,006.00	
** UNIVERSITY A/C:			Miscellaneous Expenses	3,298.00	1,71,316.20
Late Admission Fee	800.00		By Prospectus & Application Forms Printing	3,000.00	
Registration Fee	56,800.00		* Magazines Competition Fee(University)	500.00	
Sports Fund	68,900.00		* College Examination Expenses	2,303.00	
U.C.G.S. Fund	46,100.00		* Magazine Printing Expenses	65,000.00	
Development Fund	34,000.00		* Subscription to Newspapers & Magazines	7,952.00	
Extra Curricular Activities	68,700.00		* Library Software Renewal	6,500.00	
Revaluation Fee	6,760.00		* Curriculum & developments	21,243.00	
NSS Programme Fee	1,150.00		* Hostel Maintenance Expenses	45,774.00	
Examination Remuneration	18,360.00		* Hostel Repairs & Maintenance	2,150.00	
Contingent Expenses-re-imbursed	436.00		* Building Repairs & Maintenance	26,884.00	
Special Fee(Additional Seats)	14,000.00		* Repairs & Renewals	18,099.00	
			* Audit Fee	6,000.00	
C/F:	3,16,006.00	2,53,32,219.10	C/F:	2,05,405.00	2,80,82,652.20





MULKI SUNDER RAM SHETTY COLLEGE, SHIRVA

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RECEIPTS	AMOUNT ₹	AMOUNT ₹	PAYMENTS	AMOUNT ₹	AMOUNT ₹
B/F:	3,16,006.00	2,53,32,219.10	B/F:	2,05,405.00	2,80,82,852.20
Service Charges/Other Fee	56,425.00	3,72,431.00	By Campus Maintenance	3,500.00	2,08,905.00
To UNIVERSITY EXAMINATION FEES:			" Virtual Training -Honorarium		2,000.00
Examination	63,120.00		" SPORTS EXPENSES:		
Marks Cards	65,550.00		Sports Expenses	22,143.00	
Application Forms	27,960.00		Mulki Sunder Ram Shetty Memorial		
Special Fee	4,000.00		Volley Ball Tournament Expenses	1,19,159.00	1,41,302.00
Fines	8,250.00	1,68,880.00	" BANK CHARGES :		
" FUNDS AND DEPOSITS:			S.B. A/C No. 4180	402.00	
Students' Welfare Fund	5,750.00		S.B. A/C No. 3179	362.00	764.00
Teachers' Benefit Fund	6,025.00	11,775.00	" EDUCATIONAL ASSISTANCE		53,201.00
" EDUCATIONAL ASSISTANCE :		88,201.00	Hostel Deposit Refund		3,000.00
" SCHOLARSHIPS:			" UNIVERSITY A/C :		
Govt. Scholarships:			Registration Fee	55,500.00	
Govt. Scholarships/Fee Concessions		36,220.00	Sports Fund	68,700.00	
Other Scholarships/Prizes/Assistance:			U.C.G.S. Fund	45,800.00	
Merit/Endowment Prizes	16,328.00		Development Fund	33,300.00	
S. Chand Dropadi Devi Scholarship	8,400.00	24,728.00	Extra Curricular Activities	68,700.00	
" BANK INTEREST:			Revaluation Fee	6,660.00	
College A/C	4,267.00		Exam Remuneration	18,360.00	
Scholarship A/C	13,645.00		Special Fee(Additional Seats)	14,000.00	
Joint A/C	37,197.00		NSS Programme Fee	1,145.00	
U.G.C. A/C	7,751.00		Contingent Expenses	436.00	3,12,601.00
F.D. A/C	334.00	63,194.00			
C/F:		2,60,97,648.10	C/F:		2,88,04,625.20



RECEIPTS	AMOUNT ₹	AMOUNT ₹	PAYMENTS	AMOUNT ₹	AMOUNT ₹
B/F:		2,60,97,648.10	B/F:		2,88,04,625.20
To DONATIONS/SPONSORSHIPS :			By UNIVERSITY EXAMINATION FEES:		
MSRS Memorial Volleyball Tournament			Examination	67,730.00	
Sponsorship	1,28,000.00		Marks Cards	61,180.00	
Zoom Meeting Workshop	2,000.00	1,30,000.00	Application Forms	27,720.00	
" DEDUCTIONS FROM STAFF SALARY:			Fines	8,250.00	1,64,880.00
Insurance Premiums	8,67,656.00		" Bank Reject(Scholarship paid)		1,000.00
Profession Tax	35,600.00		" Merit/Endowment Prizes		29,015.00
Family Benefit Fund	1,780.00		" Bank Interest -Amount remitted to Govt. A/C :		
G.S.L.I. Premium	4,140.00		Joint Account	1,25,335.00	
TDS(Salary)	32,28,206.00		Scholarship Account	24,264.00	1,49,599.00
C.M's Relief Fund	48,078.00	41,85,460.00	" ADVANCES:		
" TDS(Salary) -Collected		325.00	Refund to Principal	23,249.00	
" Temporary Staff Salary Deductions :			Vidyavardhaka Sangha®	8,00,000.00	8,23,249.00
E. P. F.		49,500.00	" TDS on M.S.R.S. Memorial Volleyball		
" Reversal of unrepresented Cheques		30,620.00	Tournament Sponsorship Amount(Bank of Baroda)		1,500.00
" GROUP INSURANCE		45,358.00	" FIXED ASSETS :		
" ADVANCES FROM MANAGEMENT :			Library Books		13,562.00
V.V. Sangha®, Shirva A/C		14,15,000.00			





MULKI SUNDER RAM SHETTY COLLEGE, SHIRVA

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RECEIPTS	AMOUNT ₹	AMOUNT ₹	PAYMENTS	AMOUNT ₹	AMOUNT ₹
" OTHER ADVANCES: NSS Unit(Refund) Principal Books	10,000.00 23,349.00 1,000.00	34,349.00	" CLOSING BALANCES: Stamps in Hand 202.00 Cash in Hand 5,644.50 Cash at Bank of Baroda, Shirva: S.B. A/C No. 2590 86,972.20 S.B. A/C No. 3179 1,79,874.20 S.B. A/C No. 4180 12,48,515.00 S.B. A/C No. 7651 4,79,622.00	5,846.50 19,94,983.40	20,00,829.90
TOTAL		3,19,88,260.10	TOTAL		3,19,88,260.10

As per our report of even date annexed
For R U J K & CO.
CHARTERED ACCOUNTANTS, UDUPI

Place : Shirva
Date : 24-09-2021

PRINCIPAL

CORRESPONDENT

Jeevan Kumar Shetty
Partner, M.No.:218474
Firm Reg No. 012832S
UDIN:21218474AAAAHS923

Receipt and Payment Account - 2021-22

MULKI SUNDER RAM SHETTY COLLEGE, SHIRVA - 574 116					
Receipts and Payments Account For The Year Ended 31st March, 2022					
RECEIPTS	Amount in Rs		PAYMENTS	Amount in Rs	
To OPENING BALANCE:			By SALARIES(HRMS & Joint A/C) :		
Stamps in Hand	202.00		Teaching Staff	1,03,04,090.00	
Cash in Hand	5,644.50		Add: EL-Encashment	24,01,368.00	1,27,05,458.00
Cash at Bank (Bank of Baroda, Shirva):			Non-Teaching Staff	41,00,906.00	
S.B. A/C No. 2590	86,972.20		Add: EL-Encashment	5,20,790.00	46,21,696.00
S.B. A/C No. 3179	1,79,874.20		* SALARY TO TEMPORARY STAFF		8,69,998.00
S.B. A/C No. 4180	12,48,515.00		* SALARY TO SWEEPER		23,625.00
S.B. A/C No. 7651	4,79,622.00	20,00,829.90	* HONORARIUM TO TYPIST		30,000.00
* SALARY GRANTS(HRMS)		1,63,01,879.00	* CLEANING & MAINTENANCE		1,200.00
* TUITION FEES		1,40,060.00	Permanent Staff :		
* SPECIAL FEES:			Insurance Premium	8,67,885.00	
Admission	8,830.00		Profession Tax	27,400.00	
Calendar	14,160.00		Family Benefit Fund	1,370.00	
Medical Aid & Examination	7,110.00		G.S.L.I. Premium	2,910.00	
College Examination	30,632.00		TDS(Salary)	16,37,300.00	25,36,865.00
Identity Cards	5,100.00		Temporary Staff :		
Library & Reading Room	32,058.00		Employees' Provident Fund		1,15,699.00
Curriculum & Developments & College	80,780.00		* Group Insurance(Maturity)		1,21,081.00
Sports Fee	14,980.00		* ADMINISTRATIVE EXPENSES :		
Magazines	30,560.00	2,24,210.00	Postage(Stamps & Courier Charges)	4,580.00	
To Indian Red Cross Society Fee		3,550.00	Printing & Stationery	49,401.00	
			Electricity Charges	39,312.00	
C/F:		1,86,70,528.90	C/F:	93,293.00	2,10,25,622.00



MULKI SUNDER RAM SHETTY COLLEGE, SHIRVA

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RECEIPTS		Amount in Rs		PAYMENTS		Amount in Rs	
To OTHER FEES:	B/F:		1,86,70,528.90		B/F:		93,293.00
Other Fee		21,555.00		Telephone charges		2,173.00	2,10,25,622.00
Application Forms		11,200.00		Bank Charges-College A/C		14,112.74	
Registration		3,350.00		Conveyance		710.00	
Certificates		1,270.00		Internet Installation & Recharge		1,178.00	
Special fee		2,000.00		Advertisement		17,525.00	
* HOSTEL FEE			39,375.00	Website Renewal Charges		7,500.00	
* HOSTEL DEPOSIT			1,74,287.00	Computer Maintenance		13,750.00	
* OTHER RECEIPTS:			6,000.00	Xerox Machine Maintenance		10,667.00	
Library Fines	963.00			Generator Maintenance		11,701.00	
Fines	487.00		1,450.00	Miscellaneous Expenses		16,440.00	1,89,049.74
* UNIVERSITY A/C:				By Magazine Printing Expenses		75,000.00	
Registration Fee	36,150.00			* Subscription to Newspapers & Magazines		8,811.00	
Sports Fund	65,100.00			* Library-other expenses		420.00	
U.C.G.S. Fund	43,400.00			* Govt. Scholarships Disbursement		33,680.00	
Development Fund	21,600.00			* Hostel Maintenance Expenses		1,69,411.00	
Extra Curricular Activities	65,550.00			* Magazine Fee(University)		300.00	
NSS Programme Fee	1,085.00			* Repairs & Renewals		37,417.20	
Examination Remuneration	22,455.00			* Audit Fee		6,000.00	
Contingent Expenses-re-imbursed	714.00			* Student Welfare Fund		3,455.00	
Uni. Revaluation Fee	1,230.00			* Travelling Expenses		1,500.00	
Service Charges/Other Fee	62,550.00		3,19,834.00	* Fee Refund		3,224.00	
* UNIVERSITY EXAMINATION FEES:				* Hospitality		1,600.00	
Examination	1,40,120.00			* Honorarium to Guest Faculty		2,000.00	
Marks Cards	1,07,410.00			* Curriculum, Devts & College Day Fee		32,655.00	3,75,653.20
Application Forms	55,210.00			* SPORTS EXPENSES:			
Examination Penal Fee	935.00		3,03,675.00	Sports Expenses		25,224.00	
C/F:			1,95,15,149.90	C/F:		25,224.00	2,15,90,324.94



RECEIPTS		Amount in Rs		PAYMENTS		Amount in Rs	
To FUNDS AND DEPOSITS:	B/F:		1,95,15,149.90		B/F:		25,224.00
Students' Welfare Fund	5,425.00			Mulki Sunder Ram Shetty Memorial		1,16,372.00	1,41,596.00
Teachers' Benefit Fund	5,425.00		10,850.00	Volley Ball Tournament Expenses			
Other Scholarships/Prizes/Assistance:				By BANK CHARGES:			
Merit/Endowment Prizes			12,367.00	S.B. A/C No. 3007		474.00	
* BANK INTEREST:				S.B. A/C No. 2897		919.35	
College A/C	3,738.00			S.B. A/C No. 3736		144.50	1,537.85
Scholarship A/C	5,889.00			* Hostel Deposit Refund			3,000.00
Joint A/C	28,000.00			* UNIVERSITY A/C:			
U.C.G. A/C	13,326.00			Registration Fee		32,000.00	
F.D. A/C	6,933.00			Sports Fund		62,700.00	
F.D.-UGC	1,81,007.00		2,38,893.00	U.C.G.S. Fund		41,800.00	
* DONATIONS/SPONSORSHIPS:				Development Fund		19,200.00	
M.S.R.S Memorial Volleyball Tournament Sponsorship			1,00,000.00	Extra Curricular Activities		62,700.00	
* DEDUCTIONS FROM STAFF SALARY:				Exam Remuneration		22,455.00	2,41,900.00
Insurance Premiums	8,67,885.00			NSS Programme Fee		1,045.00	40,000.00
Profession Tax	27,400.00			Uni. Service Charge			44,000.00
Family Benefit Fund	1,370.00			Affiliation Fee			
G.S.I.L. Premium	2,910.00			* UNIVERSITY EXAMINATION FEES:			
TDS(Salary)	16,37,300.00		25,36,865.00	Examination		1,27,380.00	
* Employee Provident Fund			54,092.00	Marks Cards		92,920.00	
* GROUP INSURANCE			1,21,081.00	Application Forms		45,960.00	
* ADVANCES FROM MANAGEMENT:			9,90,000.00	Fines		935.00	2,67,195.00
				Revaluation Fee			1,230.00
				* Merit/Endowment Prizes			53,000.00
				* ADVANCES:			
				Refund to Principal			10,367.00
C/F:			2,35,79,297.90	C/F:			2,23,94,150.79



RECEIPTS		Amount in Rs		PAYMENTS		Amount in Rs	
To OTHER ADVANCES:	B/F:		2,35,79,297.90		B/F:		2,23,94,150.79
Principal		10,267.00		By TDS on M.S.R.S. Memorial Volleyball			2,000.00
Miscellaneous Receipts		8,000.00		Tournament Sponsorship Amount(Bank of Baroda)			1,800.00
TDS-Contractor		1,800.00		* TDS to Contractor			18,475.63
F.D Maturity(UGC Grants)		20,14,333.00		* UGC Grants Refund			
				* FIXED ASSETS:			
				Library Books		8,795.00	
				UGC- 400mtr. Track		1,80,000.00	1,88,795.00
				* CLOSING BALANCES:			
				Stamps in Hand		72.00	
				Cash in Hand		7,272.50	7,344.50
				Cash at Bank of Baroda, Shirva:			
				S.B. A/C No. 2590		57,634.26	
				S.B. A/C No. 3179		1,16,163.85	
				S.B. A/C No. 3007		3,37,666.00	
				S.B. A/C No. 7651(3736)		6,60,580.50	11,72,044.61
TOTAL			2,56,13,697.90	TOTAL			2,56,13,697.90

As per our report of even date annexed For R U J K & CO. CHARTERED ACCOUNTANTS, UDUPI

Place : Udupi
Date : 21-09-2022

Principal
Mulki Sunder Ram Shetty College
Shirva - 574116

Correspondent

Jeevan Kumar Shetty
Partner, M.No. 218474
Firm Reg. No. 012832S
UDIN: 22218474ATPHN9205

