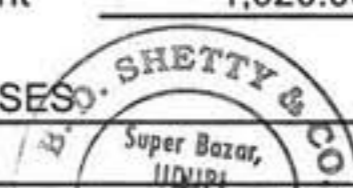


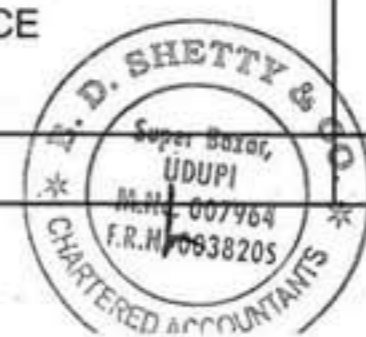
MULKI SUNDER RAM SHETTY COLLEGE, SHIRVA - 574 116

Receipts and Payments Account For The Year Ended 31st March, 2016

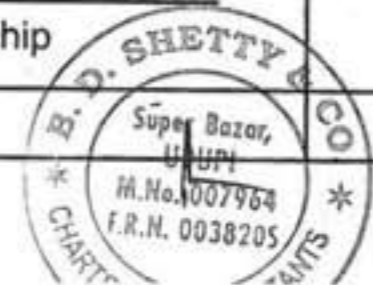
RECEIPTS	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.	PAYMENTS	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.
To <u>OPENING BALANCE:</u>			By <u>SALARIES(HRMS & Joint A/C) :</u>		
Stamps in Hand	144.00		Teaching Staff	18,496,594.00	
Cash in Hand	70.50		Non-Teaching Staff	3,931,282.00	
<u>Cash at Vijaya Bank, Shirva:</u>			EL Encashment(Non-Teaching Staff)	175,337.00	22,603,213.00
S.B. A/C No. 2590	28,883.79		" SALARY TO TEMPORARY LECTURERS		1,260,703.00
S.B. A/C No. 3179	20,804.00		" SALARY TO SWEEPER		28,000.00
S.B. A/C No. 4180	829,563.00		<u>REMITTANCE OUT OF SALARY DEDUCTIONS :</u>		
S.B. A/C No. 7651	2,682,592.00	3,562,057.29	Insurance Premium	1,108,819.00	
" SALARY GRANTS(HRMS & Joint A/C)		22,603,213.00	Profession Tax	51,600.00	
" TUITION FEES		378,794.00	Family Benefit Fund	2,660.00	
<u>SPECIAL FEES:</u>			G.S.L.I. Premium	8,340.00	
Admission	5,353.00		TDS(Salary)	2,965,700.00	
Calendar	16,150.00		Recovery for Over Payment	156,371.00	4,293,490.00
Medical Aid & Examination	8,050.00		<u>REMITTANCE OUT OF TEMP. STAFF SALARY DEDUCTIONS :</u>		
College Examination	41,040.00		Profession Tax		1,200.00
Identity Cards	4,600.00		<u>Employees' Provident Fund :</u>		
Library & Reading Room	40,640.00		Employees' Contribution	84,825.00	
Curriculum, Developments and College Day	94,700.00		Management's Contribution	84,825.00	
Sports Fee	20,320.00		Administration Charges	11,440.00	181,090.00
Magazines	46,950.00		" Group Insurance(Maturity)		66,698.00
Indian Red Cross Society	6,350.00		" TDS (Contractor)		5,000.00
Miscellaneous Fee	31,700.00	315,853.00	<u>ADMINISTRATIVE EXPENSES :</u>		
" Fee Re-imburement from Government		76,650.00	POSTAGE & COURIER CHARGES	5,322.00	
<u>OTHER FEES:</u>			PRINTING & STATIONERY	23,049.50	
Application Forms	29,200.00		ELECTRICITY CHARGES	52,603.00	
Registration	5,350.00		TELEPHONE CHARGES	29,940.00	
Certificates	8,770.00		Less: Re-imburement	1,020.00	28,920.00
Karate Training	13,500.00	56,820.00	BANK CHARGES	2,496.00	
			TRAVELLING EXPENSES	3,469.00	
C/F:		26,993,387.29	C/F:	115,859.50	28,439,394.00



RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
	Rs.	Ps.		Rs.	Ps.
B/F			B/F	115,859.50	28,439,394.00
To HOSTEL FEE		26,993,387.29	AUDIT FEES (2014-15)	6,000.00	
" Contingencies, Consumables & Office Equipment Maintenance Fee		222,336.00	OFFICE SOFTWARE ANNUAL MAINTENANCE	15,000.00	
" OTHER RECEIPTS:		900.00	WEBSITE RENEWAL CHARGES CHARGES	5,000.00	
Library Fines	5,708.00		COMPUTER MAINTENANCE	15,210.00	
Library Books Service Charges	1,147.00		XEROX MACHINE MAINTENANCE	9,879.00	
Recovery for Lost Library Book	470.00		GENERATOR MAINTENANCE	8,597.00	
Old News Papers & Magazines Sales	2,066.00		MISCELLANEOUS EXPENSES	8,995.00	184,540.50
Sale Proceeds of Old Answer Scripts	2,312.00		By INDIAN RED CROSS		150.00
Miscellaneous Receipts	2,289.00		" HOSPITALITY		4,594.00
Fines	3,540.00	17,532.00	" IDENTITY CARDS PRINTING		3,000.00
" UNIVERSITY A/C:			" CALENDAR PRINTING CHARGES		10,500.00
Late Admission Fee	1,010.00		" COLLEGE EXAMINATION EXPENSES		38,362.00
Registration Fee	40,400.00		" MAGAZINE PRINTING EXPENSES		100,000.00
Sports Fund	72,800.00		" SUBSCRIPTION TO NEWS PAPERS & MAGAZINES		36,832.00
U.C.G.S. Fund	54,700.00		" LIBRARY OTHER EXPENSES		1,200.00
Development Fund	20,200.00		" APPLICATION FORMS & PROSPECTUS PRINTING		7,350.00
Extra Curricular Activities	72,000.00		" CURRICULUM, DEVELOPMENTS & COLLEGE DAY EXPENSES		44,791.00
Revaluation Fee	9,930.00		" NAAC FEES		28,625.00
NSS Fee	12,740.00		" KARATE TRAINING EXPENSES		36,000.00
Contingent Expenses-re-imburement	3,460.00		" HOSTEL MAINTENANCE EXPENSES		317,830.00
Uni. Exam.Remuneration	58,305.00		" HOSTEL REPAIRS & MAINTENANCE		63,391.79
Service Charges/Other Fee	101,400.00	446,945.00	" SPORTS EXPENSES:		
" UNIVERSITY EXAMINTION FEES:			Sports Expenses	35,371.00	
Examination	230,100.00		Mulki Sunder Ram Shetty Memorial		
Marks Cards	182,200.00		Volley Ball Tournament Expenses	66,429.00	101,800.00
Application Forms	76,800.00		" REPAIRS & RENEWALS		16,930.00
Special Fee	5,000.00		" EDUCATIONAL ASSISTANCE		14,000.00
Fines	4,735.00	498,835.00			
C/F:		28,179,935.29	C/F:		29,449,290.29



RECEIPTS	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.	PAYMENTS	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.
B/F:		28,179,935.29	B/F:		29,449,290.29
To FUNDS AND DEPOSITS:			By UNIVERSITY A/C :		
Students' Welfare Fund	9,100.00		Late Admission Fee	1,010.00	
Teachers' Benefit Fund	9,100.00		Registration Fee	39,600.00	
Women's Hostel-Deposit	25,000.00	43,200.00	Sports Fund	72,400.00	
" SCHOLARSHIPS:			U.C.G.S. Fund	54,300.00	
Govt. Scholarships:			Development Fund	19,800.00	
Post-Matric Sch. to SC/ST Studer	145,161.00		Extra Curricular Activities	72,400.00	
Sch. from Backward Class Dept.	4,601.00		Revaluation Fee	9,585.00	
Sanchi Honnamma Scholarship	44,000.00		Uni. Exam.Remuneration	58,305.00	
Rajiv Gandhi Loan Scholarship	37,851.00		Service Charges	54,000.00	
Fee Concession	99,560.00		Affiliation Fee	61,000.00	
Uni. Exam. Fee Re-imburement	36,870.00	368,043.00	NSS Fee	1,810.00	
Other Scholarships/Prizes/Assistance:			Contingent Expenses	2,278.00	446,488.00
Merit/Endowment Prizes	3,370.00		" Students Welfare Fund		3,620.00
S. Chand Dropadi Devi Scholarsh	8,900.00		" Teachers' Benefit Fund		9,050.00
I. Sheena Shetty Memorial Schola	452.00		" UNIVERSITY EXAMINATION FEES:		
Lions Foundation Scholarship	60,000.00	72,722.00	Examination	122,980.00	
" EDUCATIONAL ASSISTANCE		14,000.00	Marks Cards	96,000.00	
" BANK INTEREST:			Application Forms	41,100.00	
College A/C	8,427.00		Special Fee	4,500.00	
Scholarship A/C	12,438.00		Fines	5,185.00	269,765.00
Joint A/C	35,070.00		" SCHOLARSHIPS:		
U.G.C. A/C	111,697.00	167,632.00	Govt. Scholarships:		
" TDS -Contractor		5,000.00	Sanchi Honnamma Scholarship	44,000.00	
" Group Insurance(Maturity)		66,697.00	Post-Matric Scholarship SC/ST students	145,161.00	
" Group Insurance(Revenue Stamp Amount)		1.00	Rajiv Gandhi Loan Scholarship	37,851.00	
" Contribution for Inter Collegiate Throwball			Fee Concession	99,560.00	
Tournament (from University)		20,000.00	Uni. Exam. Fee Re-imburement	36,870.00	363,442.00
" Ithihasika Parampare Ulisi Programme			Other Scholarships/Prizes/Assistance:		
(Financial Assistance)		5,000.00	Lions Foundation Scholarship		60,000.00
C/F:		28,942,230.29	C/F:		30,601,655.29



RECEIPTS	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.	PAYMENTS	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.
B/F:		28,942,230.29	B/F:		30,601,655.29
To DEDUCTIONS FROM STAFF SALARY:			By ADVANCES:		
Insurance Premiums	1,108,819.00		Refund to Principal	4,050.00	
Profession Tax	51,600.00		NSS Unit	20,000.00	24,050.00
Family Benefit Fund	2,660.00		" FIXED ASSETS :		
G.S.L.I. Premium	8,340.00		LIBRARY BOOKS	24,581.00	
TDS(Salary)	2,965,700.00		FURNITURE & FITTINGS	16,779.00	
Recovery for Over Payment	156,371.00	4,293,490.00	EQUIPMENT -Canteen	950.00	
Temporary Staff Salary Deductions :			EQUIPMENT -Hostel	560.00	
E. P. F.	84,825.00		OFFICE EQUIPMENT	220.00	43,090.00
Profession Tax	1,200.00	86,025.00	" EXPENDITURE OUT OF U.G.C. GRANTS:		
To ADVANCES FROM MANAGEMENT		1,875,000.00	Building Under Construction	500,000.00	
" OTHER ADVANCES:			CONFERENCE -Commerce	40,000.00	
NSS Unit(Refund)	5,000.00		CONFERENCE -Kannada	27,000.00	
Principal	2,850.00	7,850.00	CONFERENCE -Pol. Science	65,000.00	
			CONFERENCE -Library	65,000.00	697,000.00
			" OSING BALANCES:		
			Stamps in Hand	1,112.00	
			Cash in Hand	11,214.50	12,326.50
			Cash at Vijaya Bank, Shirva:		
			S.B. A/C No. 2590	223,440.00	
			S.B. A/C No. 3179	37,843.00	
			S.B. A/C No. 4180	967,901.50	
			S.B. A/C No. 7651	2,597,289.00	3,826,473.50
TOTAL		35,204,595.29	TOTAL		35,204,595.29

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

Place : Shirva

Date : 31-08-2016

[Signature]
Principal

SHIRVA SUNDAR SHETTY COLLEGE
SHIRVA, UDUPI DIST.

[Signature]
Correspondent

SHIRVA SANGHA (R)
Shirva - 576 110

Place : Udupi

Date : 31-08-2016

[Signature]
(B. D. SHETTY)
Proprietor

