

4.4.1 Audited Income & Expenditure Account for 2017-18 to 2021-22
2017-18

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

| Particulars | 1-Apr-2017 to 31-Mar-2018 | Particulars | 1-Apr-2017 to 31-Mar-2018 |
|--|---------------------------|-------------------------------------|---------------------------|
| Direct Expenses | 13518484.70 | Direct Incomes | 14073148.43 |
| Repairs | 46859.00 | Tuition Fees Unaided | |
| Affiliation Exps. A/c | 10583.00 | Administrative Charges | 9370.00 |
| Annual Day A/c | 89285.00 | College Exam | 1100.00 |
| Audit Expenses A/c | 12690.00 | Document Verification Fee | 9600.00 |
| Bank Charges A/c | 3233.70 | E-Duplicate Marksheet | 1250.00 |
| CAS Selection Exps. | 44758.00 | Interest on SB A/c | 55325.00 |
| Caution Money Library Depo Refund | 5200.00 | Int. on FD Investment | 106501.43 |
| College Rent Exps. | 450000.00 | Library Fine | 65.00 |
| Computer Lab Expenses | 45515.00 | M-Duplicate ID | 1150.00 |
| Computer Maintainance A/c | 67650.00 | M-Eligibility Fees | 320.00 |
| Conveyance A/c | 35827.00 | Misc-Bonafied/NOC/Misc. | 1420.00 |
| Daily Allowance | 6456.00 | MISC - JOURNAL BOOK | 6300.00 |
| Depreciation | 172319.00 | M- Sale of Prospectus | 166900.00 |
| Electricity Charges A/c | 117720.00 | M-Sale of Raddhi Paper | 5850.00 |
| Generator Expenses | 3797.00 | M-T.C. Fees | 2200.00 |
| Group Insurance Exps. | 12440.00 | M-Transcript Fees | 2000.00 |
| Gymkhana Expenses | 118217.00 | R-Admission Process | 130000.00 |
| Honnarium Paid A/c | 1000.00 | R-Alumini Association Fees | 19500.00 |
| House Keeping A/c | 33480.00 | R-Computer Fee | 120000.00 |
| Library Expenses | 7659.00 | R-Development Fund/Maintenanc | 325000.00 |
| Magazine Expenses | 56632.00 | R-Disaster Relief Fund | 6860.00 |
| Misc./Sundry Exp.A/c | 8827.00 | Reg - Enrollment Late Fee | 600.00 |
| M-National Conference | 43448.00 | R-Email | 12640.00 |
| NAAC Exp. A/c | 2129.00 | R-Enrolment Fees | 57090.00 |
| NSS Expenses | 18000.00 | Rent Recd From CA Exam | 54611.00 |
| Periodicals & Subscription | 24077.00 | Repeater-Uni. Exam Fees | 65975.00 |
| Postage & Rev. Stamp A/c | 3467.00 | R-E-Suvidha | 32500.00 |
| Printing & Stationary A/c | -490.00 | R-Generator Maintainance | 130000.00 |
| Profession Fees A/c | 23463.00 | R-Group Insurance | 13000.00 |
| READING ROOM EXPENSES | 16772.00 | R-Gymkhana Fees | 260000.00 |
| Refreshment A/c | 27901.00 | R-ID/ LIB Card | 130000.00 |
| Rent,Rates & Taxes A/c | 88873.00 | R-Laboratory Fees | 160000.00 |
| Salary - Aided | 9839309.00 | R-Library Fees | 130000.00 |
| Salary Arrears Paid -Aided | 1097636.00 | R-Magazine Fees | 65000.00 |
| SALARY -UNAIDED | 492138.00 | R-Other Fees | 162500.00 |
| Security Charges | 36000.00 | R-Project Work Fee | 130000.00 |
| Seminar & Workshop A/c | 28150.00 | R-Social Service Unit (UOM) | 6500.00 |
| Student Council A/c | 146520.00 | R-Tuition Fees | 451200.00 |
| Teachers Day Expenses A/c | 4625.00 | R-Uni. Exam Late Fee | 200.00 |
| Telephone Exp. A/c | 76162.00 | R-Uni.Ex. Term-I | 51200.00 |
| Transit Insurance | 1800.00 | R-Uni.Ex. Term-II | 61150.00 |
| University Share A/c | 171570.00 | R-Uni.Form.Sem V | 3970.00 |
| Washing Allowance | 5400.00 | R-Uni.Form.Sem VI | 2000.00 |
| Water Bill A/c | 21387.00 | R-Uni.Sports and Cultural Activity | 19500.00 |
| Excess of Income over Expenditure | 689943.73 | R-Utility Fee | 162500.00 |
| | | Salary Arrears Grant Recd | 1097972.00 |
| | | Salary Grant Receivable-Aided | 9839309.00 |
| | | University Exam Form Fees | 2120.00 |
| | | University Revaluation/Verification | 900.00 |
| | | Indirect Incomes | 102400.00 |
| | | Unclaimed Caution Money/lib/lab | 102400.00 |
| | | Indirect Expenses | 32880.00 |
| | | TRANSFER OF FUND | 32880.00 |
| Total | 14208428.43 | Total | 14208428.43 |

For KARNATAKA SANGHA'S MANJUNATHA COLLEGE OF COMMERCE

AS PER OUR REPORT OF EVEN DAYS

FOR U.P. PAI & CO.


PRINCIPAL


HEAD CLERK

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




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

Manjunatha College Exam A/c
Kanchagoan, Khambalpada, Thakurli(E)
Income & Expenditure Statement

1-Apr-2017 to 31-Mar-2018

| Particulars | 1-Apr-2017 to 31-Mar-2018 | Particulars | 1-Apr-2017 to 31-Mar-2018 |
|---------------------------------|---------------------------|--|---------------------------|
| Direct Expenses | 1335874.40 | Direct Incomes | 1238868.00 |
| Bank Charges | 153.40 | Bank Interest A/c | 34698.00 |
| Computer Maintainance | 38590.00 | COLLEGE OTHER FEES | |
| Depreciation | 126417.00 | E- ATKT Exam Fee | 544775.00 |
| Electricity Exp. A/c | 111320.00 | E-College Photocopy/ Revaluation Fee | |
| Exam Conveyance A/c | 433.00 | E-Duplicate Marksheet | |
| Exam Miscellaneous A/c | 3065.00 | E- Late Fees | 22400.00 |
| Exam Printing & Stationary A/c | 320047.00 | E- Term-1-Exam Fees+MS+PC | 186995.00 |
| Exam Refreshment A/c | 18589.00 | E- Term-2-Exam Fees+MS+PC | 450000.00 |
| Exam Remuneration A/c | 166577.00 | Karnataka Sangha | |
| Exam Repairs & Maintainance A/c | 123353.00 | Indirect Incomes | 2000.00 |
| Fee Refund A/c | | Administrative Charges | 2000.00 |
| Moderation Charges A/c | 21955.00 | Excess of Expenditure over Income | 95006.40 |
| Unaided Exam Fees | | | |
| University Share A/c | 405375.00 | | |
| Indirect Expenses | | | |
| Transfer of Funds | | | |
| Total | 1335874.40 | Total | 1335874.40 |

For KARNATAKA SANGHA'S MANJUNATHA COLLEGE OF COMMERCE

AS PER OUR REPORT OF EVEN DAYS


FOR U.P. PAI & CO.


PRINCIPAL


HEAD CLERK

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



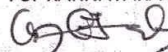

U. P. PAI
Chartered Accountant
Membership No. 100-31198.

**Karnataka Sancha's
Maniunatha College of Commerce (Unaided Section)
Income & Expenditure Statement**

| Particulars | 1-Apr-2017 to 31-Mar-2018 | Particulars | 1-Apr-2017 to 31-Mar-2018 |
|--|---------------------------|---------------------------------------|---------------------------|
| Direct Expenses | 8329343.33 | Direct Incomes | 10321079.90 |
| Repairs | 85910.00 | Tuition Fees Unaided | 5790000.00 |
| Advertisement Exps A/c | 27405.00 | Administrative Charges | 5804.00 |
| Affiliation Exps. A/c | 109000.00 | E- ATKT Exam Fee | 205350.00 |
| Annual Day A/c | 12811.00 | E-College Photocopy/ Revaluation F | 1500.00 |
| Bank Charges A/c | 2817.30 | F.R.R. - Late Fees | 200.00 |
| Caution Money Library Depo Refur | 24000.00 | Interest on SB A/c | 68749.00 |
| College Rent Expenses | 1300000.00 | Int. on FD Investment | 276817.40 |
| Computer Lab Expenses | 1300.00 | M.Com-I- College Fees | 200000.00 |
| Computer Maintainance A/c | 27675.00 | M.Com-II-College Fees | 202850.00 |
| Conveyance A/c | 111226.00 | M.Com Remuneration | -8500.00 |
| D.A A/c | 403.00 | M-Duplicate ID | 450.00 |
| Depreciation | 329499.00 | M- Duplicate Marksheet | 250.00 |
| Electricity Charges A/c | 402540.00 | M-Eligibility Fees | 1280.00 |
| Employers P.F. Contribution | 239825.00 | Misc-Bonafied/NOC/Misc. | 1320.00 |
| EPF Admin Charges | 19503.00 | MISC - JOURNAL BOOK | 270.00 |
| Exam Remuneration(Unaided) | 97349.00 | M- Sale of Prospectus | 2000.00 |
| Generator Expenses | 19074.00 | M-T.C. Fees | 1340.00 |
| Group Insurance Exps. | 10960.00 | R-Admission Process | 115800.00 |
| House Keeping A/c | 363000.00 | R-Alumini Association Fees | 17370.00 |
| I.Card Printing Charges A/c | 77285.00 | R-Computer Fee | 579000.00 |
| Magazine Expenses | 2110.00 | R-Development Fund/Maintenance | 291700.00 |
| M.Com Exam Remuneration | 9700.00 | R-Disaster Relief Fund | 5810.00 |
| Miscl./Sundry Exp.A/c | 14929.00 | Reg - Enrollment Late Fee | 150.00 |
| National Conference | 104069.00 | R-Email | 11380.00 |
| Periodicals & Subscription | 25900.00 | R-Enrolment Fees | 55000.00 |
| Ph.D Research Centre | 13287.00 | Repeater-Uni. Exam Fees | 18290.00 |
| Postage & Rev.Stamp A/c | 220.00 | Repeater_Uni. Exam Late Fine | 100.00 |
| Printing & Stationary A/c | 166672.00 | R-E-Suvdha | 28950.00 |
| Refreshment A/c | 113025.00 | R-Generator Maintainance | 99682.00 |
| SALARY -UNAIDED | 3979231.03 | R-Group Insurance | 11580.00 |
| Security Charges | 361000.00 | R-Gymkhana Fees | 231600.00 |
| Seminar & Workshop A/c | 11500.00 | R-ID/ LIB Card | 115800.00 |
| Student Council A/c | 28490.00 | R-Laboratory Fees | 579000.00 |
| Teachers Day Expenses A/c | 163162.00 | R-Library Fees | 292200.00 |
| Telephone Exp. A/c | 59765.00 | R-Magazine Fees | 57900.00 |
| Transit Insurance | 6726.00 | R-Other Fees | 144750.00 |
| UGC Grant Expenses | 7975.00 | R-Project Work Fee | 250000.00 |
| Excess of Income over Expenditure | 2107356.57 | R-Skill Development | 286000.00 |
| | | R-Social Service Unit (UOM) | 5790.00 |
| | | R-Uni. Exam Late Fee | 700.00 |
| | | R-Uni.Ex. Term-I | 28850.00 |
| | | R-Uni.Ex. Term-II | 39395.00 |
| | | R-Uni.Form.Sem V | 1690.00 |
| | | R-Uni.Form.Sem VI | 1260.00 |
| | | R-Uni.Sports and Cultural Activity | 14675.00 |
| | | R-Utility Fee | 144750.00 |
| | | Transcript Fees | 1000.00 |
| | | UA Exam Fees | 140147.50 |
| | | University Exam Form Fees | 610.00 |
| | | University Revaluation/Verification F | 470.00 |
| | | Indirect Incomes | 80800.00 |
| | | Unclaimed Caution Money/lib/lab De | 80800.00 |
| | | Indirect Expenses | 34820.00 |
| | | TRANSFER OF FUND | 34820.00 |
| Total | 10436699.90 | Total | 10436699.90 |

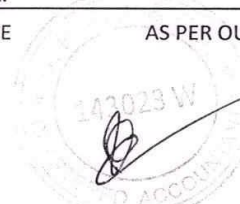
For KARNATAKA SANGHA'S MANJUNATHA COLLEGE OF COMMERCE

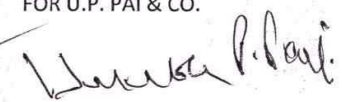
AS PER OUR REPORT OF EVEN DAYS
FOR U.P. PAI & CO.


PRINCIPAL

HEAD CLERK

Principal
Manjunatha College of Commerce
Anchangaon, Khambhat
Thakurli (E) - 421 201





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

2018-19

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

1-Apr-2018 to 31-Mar-2019

| Particulars | 1-Apr-2018 to 31-Mar-2019 | Particulars | 1-Apr-2018 to 31-Mar-2019 |
|-----------------------------------|---------------------------|---------------------------------|---------------------------|
| Direct Expenses | | Direct Incomes | |
| Repairs | 61609.00 | Administrative Charges | 2365.00 |
| Affiliation Exps. A/c | 6012.00 | Document Verification Fee | 3200.00 |
| Annual Day A/c | 50041.00 | E-Duplicate Marksheet | 250.00 |
| Audit Expenses A/c | 14390.00 | F.R.R.- Exam Fees | 1200.00 |
| Bank Charges A/c | 7033.05 | Interest on SB A/c | 65896.00 |
| College Rent Exps. | 500000.00 | Int. on FD Investment | 94213.00 |
| Computer Lab Expenses | 25096.00 | M-Eligibility Fees | 40.00 |
| Computer Maintanance A/c | 39118.00 | Misc-Bonafied/NOC/Misc. | 2700.00 |
| Conveyance A/c | 38070.00 | MISC - JOURNAL BOOK | 750.00 |
| Daily Allowance | 6700.00 | M- Sale of Prospectus | 114750.00 |
| Depreciation | 219774.21 | M-T.C. Fees | 2684.00 |
| Electricity Charges A/c | 203040.00 | M-Transcript Fees | 5000.00 |
| Exam Account | 8010.00 | Prelim Exam Fees | 68177.00 |
| Exam Remuneration (College) | 13891.00 | R-Admission Process | 131000.00 |
| Garden Expenses A/c | 2000.00 | R-Alumini Association Fees | 16375.00 |
| Generator Expenses | 15800.00 | R-Computer Fee | 104400.00 |
| Gymkhana Expenses | 48791.00 | R-Development Fund/Maintena | 327500.00 |
| Honnamium Paid A/c | 4406.00 | R-E-Attendance Fees | 327500.00 |
| I.Card Printing Charges A/c | 97105.00 | R-Email | 6550.00 |
| Library Expenses | 9035.00 | R-Enrolment Fees | 5480.00 |
| Misc./Sundry Exp.A/c | 19109.00 | Repeater-Uni. Exam Fees | 34684.00 |
| M-National Conference | 5755.00 | Repeater_Uni. Exam Late Fine | 4800.00 |
| NAAC Exp. A/c | 6440.00 | R-Generator Maintanance | 327500.00 |
| NSS Expenses | 15000.00 | R-Gymkhana Fees | 222700.00 |
| Periodicals & Subscription | 51935.00 | R-ID/ LIB Card | 65500.00 |
| Postage & Rev.Stamp A/c | 1003.00 | R-Laboratory Fees | 139200.00 |
| Printing & Stationary A/c | 168529.00 | R-Library Fees | 131000.00 |
| Profession Fees A/c | 29000.00 | R-Magazine Fees | 65500.00 |
| READING ROOM EXPENSES | 19938.00 | R-Other Fees | 163750.00 |
| Refreshment A/c | 41916.00 | R-Project Work Fee | 183200.00 |
| Rent,Rates & Taxes A/c | 100869.00 | R-Tuition Fees | 524000.00 |
| Salary - Aided | 10729737.00 | R-Uni. Convocation Fees | 1800.00 |
| SALARY -UNAIDED | 721952.00 | R-Uni. Exam Late Fee | 4600.00 |
| Seminar & Workshop A/c | 41851.00 | R-Uni.Ex.Term-I | 42165.00 |
| Student Council A/c | 190440.00 | R-Uni.Ex.Term-II | 41290.00 |
| Teachers Day Expenses A/c | 1300.00 | R-Uni.Sports and Cultural Activ | 3930.00 |
| Telephone Exp. A/c | 79430.00 | R-Utility Fee | 163750.00 |
| Transit Insurance | 8614.00 | Salary Arrears Grant Recd | 229470.00 |
| Washing Allowance | 5400.00 | Salary Grant Receivable-Aided | 10500267.00 |
| Water Bill A/c | 20662.00 | University Exam Form Fees | 3500.00 |
| | | University Photocopy/ Revaluat | 315.00 |
| Indirect Expenses | | Indirect Incomes | |
| Students Fees Written Off | 307419.00 | Miscellaneous Income | 53914.00 |
| TRANSFER OF FUND | | Unclaimed Caution Money/lib/la | 171600.00 |
| Excess of Income over Expenditure | 422244.74 | University Exam Remuneration | |
| Total | 14358465.00 | Total | 14358465.00 |

For KARNATAKA SANGHA'S MANJUNATHA COLLEGE OF COMMERCE

AS PER OUR REPORT OF EVEN DAYS
FOR U.P. PAI & CO.

[Signature]
PRINCIPAL

[Signature]
HEAD CLERK

Principal
MANJUNATHA COLLEGE
OF COMMERCE
Kanchangoan, Khambalpada,



[Signature]
U. P. PAI
Chartered Accountant
Membership No. 100-31198.

Manjunatha College Exam A/c
Kanchangoan, Khambalpada, Thakurli(E)
Income & Expenditure Statement

1-Apr-2018 to 31-Mar-2019

| Particulars | Manjunatha College Exam | | Particulars | Manjunatha College | |
|---------------------------------|---------------------------|-------------------|--|---------------------------|-------------------|
| | 1-Apr-2018 to 31-Mar-2019 | | | 1-Apr-2018 to 31-Mar-2019 | |
| Direct Expenses | | 1180904.62 | Direct Incomes | | 1186507.00 |
| Bank Charges | 61.95 | | Bank Interest A/c | 27129.00 | |
| Computer Maintainance | 16794.00 | | COLLEGE OTHER FEES | | |
| Depreciation | 105316.67 | | E- Additional Exam Fees | 7420.00 | |
| Electricity Exp. A/c | 193450.00 | | E- ATKT Exam Fee | 320335.00 | |
| Exam Conveyance A/c | 1012.00 | | E-ATKT Late Fees | 6300.00 | |
| Exam Miscellaneous A/c | 660.00 | | E-College Photocopy/ Revaluation | 8100.00 | |
| Exam Printing & Stationary A/c | 273357.00 | | E-Duplicate Marksheet | 920.00 | |
| Exam Refreshment A/c | 22519.00 | | E- Term-1-Exam Fees+MS+PC | 465600.00 | |
| Exam Remuneration A/c | 109545.00 | | E- Term-2-Exam Fees+MS+PC | 334172.00 | |
| Exam Repairs & Maintainance A/c | 145603.00 | | F.R.R.-Exam Fees | | |
| Generator Expenses | 3913.00 | | Interest on Investment | 16531.00 | |
| Moderation Charges A/c | 22640.00 | | | | |
| University Share A/c | 286033.00 | | Indirect Incomes | | |
| | | | Administrative Charges | | |
| Indirect Expenses | | 17550.00 | | | |
| Students Fees Written Off | 17550.00 | | Excess of Expenditure over Income | | 11947.62 |
| Transfer of Funds | | | | | |
| Total | | 1198454.62 | Total | | 1198454.62 |

For KARNATAKA SANGHA'S MANJUNATHA COLLEGE OF COMMERCE

AS PER OUR REPORT OF EVEN DAYS
FOR U.P. PAI & CO.

[Signature]
PRINCIPAL

[Signature]
HEAD CLERK

Principal
MANJUNATHA COLLEGE
OF COMMERCE
Kanchangoan, Khambalpada,
Thakurli (East) 421 201.



[Signature]

U. P. PAI
Chartered Accountant
Membership No. 100-3119

**Unaided-Manjunatha College of Commerce
Income & Expenditure Statement**

| Particulars | 1-Apr-2018 to 31-Mar-2019 | Particulars | 1-Apr-2018 to 31-Mar-2019 |
|--|---------------------------|------------------------------------|---------------------------|
| Direct Expenses | 12376982.55 | Direct Incomes | 13081330.00 |
| Repairs | 273560.00 | Tuition Fees Unaided | 6952000.00 |
| Affiliation Exps. A/c | 44500.00 | Administrative Charges | 20838.00 |
| Annual Day A/c | 159561.00 | Document Verification Fee | 400.00 |
| Bank Charges A/c | 481.05 | E- ATKT Exam Fee | 84400.00 |
| College Rent Expenses | 1600000.00 | E-College Photocopy/ Revaluation | 3300.00 |
| Computer Lab Expenses | 8925.00 | E- Duplicate Marksheet | 200.00 |
| Computer Maintainance A/c | 49950.00 | E- Term-1-Exam Fees + MS+PC | 436800.00 |
| Conveyance A/c | 177732.00 | E- Term-2-Exam Fees+MS+PC | 489656.00 |
| Depreciation | 415877.50 | Interest on SB A/c | 64886.00 |
| Development Exp. A/c | 432385.00 | Int. on FD Investment | 264052.00 |
| Electricity Charges A/c | 355670.00 | M.Com-Regu-Uni Late Fee | 300.00 |
| Employers P.F. Contribution | 810173.00 | M.Com-Rep-Uni Exam Fees | 4767.00 |
| EPF Admin Charges | 33799.00 | M.Com-Uni Convocation Fees | 4500.00 |
| Exam Moderation | 5434.00 | M.Com_Reg-Uni.Ex.Fees-Term1 | 25270.00 |
| Exam Remuneration(Unaided) | 214661.00 | M.Com_Reg-Uni.Ex.Fees-Term2 | 27134.00 |
| Garden Expenses A/c | 3000.00 | M-Eligibility Fees | 380.00 |
| Generator Expenses | 19477.00 | Misc-Bonafied/NOC/Misc. | 22900.00 |
| Group Insurance Exps. | 14360.00 | MISC - JOURNAL BOOK | 4800.00 |
| Gymkhana Expenses | 300.00 | M- Sale of Prospectus | 109500.00 |
| Honarium Paid A/c | 17000.00 | M-T.C. Fees | 1780.00 |
| House Keeping A/c | 424000.00 | Prelim Exam Fees | 55830.00 |
| I.Card Printing Charges A/c | 73370.00 | R-Admission Process | 145200.00 |
| M.Com Exam Remuneration | 17730.00 | R-Alumini Association Fees | 17975.00 |
| Miscl./Sundry Exp.A/c | 9963.00 | R-Ashwamedh Fees | 20.00 |
| National Conference | 25990.00 | R-Computer Fee | 753500.00 |
| Periodicals & Subscription | 3110.00 | R-Development Fund/Maintenanc | 364000.00 |
| Ph.D Research Centre | 9540.00 | R-Disaster Relief Fund | 210.00 |
| Postage & Rev.Stamp A/c | 50.00 | R-E-Attendance Fees | 359500.00 |
| Printing & Stationary A/c | 450780.00 | R-Email | 6990.00 |
| Profession Fees A/c | 2000.00 | R-Enrolment Fees | 5680.00 |
| Refreshment A/c | 150754.00 | Repeater-Uni. Exam Fees | 25512.00 |
| SALARY -UNAIDED | 5682613.00 | Repeater_Uni. Exam Late Fine | 500.00 |
| Security Charges | 431613.00 | R-E-Suvidha | 1200.00 |
| Seminar & Workshop A/c | 42965.00 | R-Generator Maintainance | 359500.00 |
| Student Council A/c | 13537.00 | R-Group Insurance | 14580.00 |
| Teachers Day Expenses A/c | 91000.00 | R-Gymkhana Fees | 250090.00 |
| Telephone Exp. A/c | 45724.00 | R-ID/ LIB Card | 72200.00 |
| University Exam Share-Unaided | 106723.00 | R-Laboratory Fees | 649000.00 |
| University Share A/c | 109115.00 | R-Library Fees | 408600.00 |
| Website Expenses | 49560.00 | R-Magazine Fees | 72700.00 |
| | | R-Other Fees | 181750.00 |
| Indirect Expenses | 83090.00 | R-PhD-Convocation Fees | 250.00 |
| Students Fees Written Off | 83090.00 | R-PhD-Document Verification | 400.00 |
| TRANSFER OF FUND | | R-PhD- Marksheet | 50.00 |
| Excess of Income over Expenditure | 740457.45 | R-PhD-Registration Fees | 1000.00 |
| | | R-Project Work Fee | 210600.00 |
| | | R-Skill Development | 324500.00 |
| | | R-Social Service Unit (UOM) | 750.00 |
| | | R-Uni. Convocation Fees | 1750.00 |
| | | R-Uni. Exam Late Fee | 1500.00 |
| | | R-Uni.Ex.Term-I | 44125.00 |
| | | R-Uni.Ex.Term-II | 46449.00 |
| | | R-Uni.Sports and Cultural Activity | 3588.00 |
| | | R-Utility Fee | 181750.00 |
| | | R-Vice Chancellor Fund | 480.00 |
| | | University Exam Form Fees | 1730.00 |
| | | Indirect Incomes | 119200.00 |
| | | Unclaimed Caution Money/lib/lab | 119200.00 |
| Total | 13200530.00 | Total | 13200530.00 |



For KARNATAKA SANGHA'S MANJUNATHA COLLEGE OF COMMERCE
 Principal
MANJUNATHA COLLEGE OF COMMERCE
 Anahangao, Khamhalpoda,
 Mysuru (East) 421 201.



AS PER OUR REPORT OF EVEN DAYS
 FOR U.P. PAI & Co.

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

2019-20

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

Income & Expenditure Statement

1-Apr-2019 to 31-Mar-2020

| Particulars | Karnataka Sangha 1-Apr-2019 to 31-Mar-2020 | Particulars | Karnataka Sangha Manjunatha 1-Apr-2019 to 31-Mar-2020 |
|--|---|-------------------------------------|--|
| Direct Expenses | 19105101.21 | Direct Incomes | 19268952.00 |
| Repairs | 31733.00 | Administrative Charges | 800.00 |
| Advertisement Exps A/c | 14000.00 | Document Verification Fee | 4400.00 |
| Affiliation Exps. A/c | 6012.00 | Interest on SB A/c | 62600.00 |
| Annual Day A/c | 2722.00 | Int. on FD Investment | 206669.00 |
| Audit Expenses A/c | 1880.00 | M-Duplicate ID | 700.00 |
| Bank Charges A/c | 2882.21 | Misc-Bonafied/NOC/Misc. | 2020.00 |
| College Rent Exps. | 500000.00 | MISC - JOURNAL BOOK | 300.00 |
| Computer Maintainance A/c | 176240.00 | M- Sale of Prospectus | 175600.00 |
| Conveyance A/c | 26540.00 | M-T.C. Fees | 2440.00 |
| Daily Allowance | 7571.00 | M-Transcript Fees | 600.00 |
| Depreciation | 195344.00 | Prelim Exam Fees | 72741.00 |
| Electricity Charges A/c | 111706.00 | R-Admission Process | 143000.00 |
| Exam Remuneration (College) | 12303.00 | R-Alumini Association Fees | 17875.00 |
| Garden Expenses A/c | 12650.00 | R-Computer Fee | 119400.00 |
| Generator Expenses | 7249.00 | R-Development Fund/Maintenance | 357500.00 |
| Group Insurance Exps. | 15954.00 | R-Disaster Relief Fund | 7790.00 |
| Gymkhana Expenses | 57450.00 | R-E-Attendance Fees | 357500.00 |
| Honnarrium Paid A/c | 2500.00 | Reg - Enrollment Late Fee | 300.00 |
| House Keeping A/c | 370000.00 | R-Email | 13660.00 |
| I.Card Printing Charges A/c | 73886.00 | R-Enrolment Fees | 58300.00 |
| Library Expenses | 700.00 | Repeater-Uni. Exam Fees | 33811.00 |
| Misc./Sundry Exp.A/c | 28034.00 | Repeater_Uni. Exam Late Fine | 5020.00 |
| M-National Conference | 38520.00 | R-E-Suvidha | 35750.00 |
| NAAC Exp. A/c | 60.00 | R-Generator Maintainance | 357500.00 |
| NSS Expenses | 19870.00 | R-Group Insurance | 14300.00 |
| Periodicals & Subscription | 61994.00 | R-Gymkhana Fees | 286000.00 |
| Postage & Rev. Stamp A/c | 2985.00 | R-ID/ LIB Card | 71500.00 |
| Printing & Stationary A/c | 237538.00 | R-Laboratory Fees | 159200.00 |
| Profession Fees A/c | 17110.00 | R-Library Fees | 143000.00 |
| READING ROOM EXPENSES | 18924.00 | R-Magazine Fees | 71500.00 |
| Refreshment A/c | 83326.00 | R-Other Fees | 178750.00 |
| Rent,Rates & Taxes A/c | 93101.00 | R-Project Work Fee | 202700.00 |
| Salary - Aided | 15191624.00 | R-Social Service Unit (UOM) | 7150.00 |
| SALARY -UNAIDED | 796456.00 | R-Tuition Fees | 571600.00 |
| Security Charges | 360000.00 | R-Uni. Convocation Fees | 3000.00 |
| Seminar & Workshop A/c | 11100.00 | R-Uni. Exam Late Fee | 2700.00 |
| Student Council A/c | 164400.00 | R-Uni.Ex. Term-I | 48954.00 |
| T.A./D.A. Paid to University Exam A/c | 175.00 | R-Uni.Ex. Term-II | 61067.00 |
| Telephone Exp. A/c | 75669.00 | R-Uni.Sports and Cultural Activity | 21450.00 |
| Transit Insurance | 10006.00 | R-Utility Fee | 178750.00 |
| Uniform Expenses | 20220.00 | R-Vice Chancellor Fund | 14300.00 |
| University Share A/c | 188850.00 | Salary Grant Receivable-Aided | 15191624.00 |
| Washing Allowance | 7560.00 | University Exam Form Fees | 4440.00 |
| Water Bill A/c | 30557.00 | University Photocopy/ Revaluation F | 691.00 |
| Website Expenses | 17700.00 | Indirect Incomes | 270318.00 |
| Indirect Expenses | | Unclaimed Caution Money/lib/lab Dep | 173600.00 |
| | | University Exam Remuneration | 96718.00 |
| Excess of Income over Expenditure | 434168.79 | | |
| Total | 19539270.00 | Total | 19539270.00 |

For KARNATAKA SANGHA'S MANJUNATHA COLLEGE OF COMMERCE

AS PER OUR REPORT OF EVEN DAYS

[Signature]
PRINCIPAL

[Signature]
HEAD CLERK

Principal
MANJUNATHA COLLEGE
OF COMMERCE
Kanchangoan, Khambalpada,
Thakurli (East) 421 201



[Signature]
U. P. PAI
Chartered Accountant
Membership No. 100-31198.

Manjunatha College Exam A/c
Kanchangoan, Khambalpada, Thakurli(E)

Income & Expenditure Statement
1-Apr-2019 to 31-Mar-2020

| Particulars | Manjunatha College Exam | | Particulars | Manjunatha College Exam | |
|--|---------------------------|-------------------|--------------------------------------|---------------------------|-------------------|
| | 1-Apr-2019 to 31-Mar-2020 | | | 1-Apr-2019 to 31-Mar-2020 | |
| Direct Expenses | | 792515.53 | Direct Incomes | | 1247828.00 |
| Bank Charges | 34.53 | | Bank Interest A/c | 26012.00 | |
| Computer Maintainance | 34800.00 | | COLLEGE OTHER FEES | | |
| Depreciation | 134653.00 | | E- Additional Exam Fees | 1005.00 | |
| Electricity Exp. A/c | 211870.00 | | E- ATKT Exam Fee | 361923.00 | |
| Exam Conveyance A/c | 3550.00 | | E-ATKT Late Fees | 29500.00 | |
| Exam Miscellaneous A/c | 2475.00 | | E-College Photocopy/ Revaluation Fee | 1690.00 | |
| Exam Printing & Stationary A/c | 82711.00 | | E-Duplicate Marksheet | 900.00 | |
| Exam Refreshment A/c | 18194.00 | | E- Term-1-Exam Fees+MS+PC | 381251.00 | |
| Exam Remuneration A/c | 141145.00 | | E- Term-2-Exam Fees+MS+PC | 415605.00 | |
| Exam Repairs & Maintainance A/c | 134799.00 | | F.R.R.-Exam Fees | | |
| Moderation Charges A/c | 21100.00 | | Interest on Investment | 29942.00 | |
| University Share A/c | 7184.00 | | Karnataka Sangha | | |
| Indirect Expenses | | | Indirect Incomes | | |
| | | | Administrative Charges | | |
| Excess of Income over Expenditure | | 455312.47 | | | |
| Total | | 1247828.00 | Total | | 1247828.00 |

For KARNATAKA SANGHA'S MANJUNATHA COLLEGE OF COMMERCE

AS PER OUR REPORT OF EVEN DAYS
FOR U.P. PAI & CO.

G. G. G. G.
PRINCIPAL
Principal
MANJUNATHA COLLEGE
OF COMMERCE
Kanchangoan, Khambalpada,
Thakurli (East) 421 201.

[Signature]
HEAD CLERK



[Signature]



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

Manjunatha College of Commerce

Income & Expenditure Statement
1-Apr-2019 to 31-Mar-2020

| Particulars | Amount | Amount | Particulars | Amount | Amount |
|--|-------------------|--------------------|-------------------------------------|------------|--------------------|
| Direct Expenses | | 11404306.08 | Direct Incomes | | 14341172.00 |
| Repairs | 11185.00 | | Tuition Fees Unaided | 7503000.00 | |
| Advertisement Exps A/c | 10000.00 | | Administrative Charges | 5542.00 | |
| Affiliation Exps. A/c | 44500.00 | | Document Verification Fee | 400.00 | |
| Annual Day A/c | 110229.00 | | E- ATKT Exam Fee | 55520.00 | |
| Bank Charges A/c | 1065.58 | | E-ATKT Late Fees | 14915.00 | |
| College Rent Expenses | 1600000.00 | | E-College Photocopy/ Revaluation Fe | 300.00 | |
| Computer Maintenance A/c | 6200.00 | | E- Duplicate Marksheet | 650.00 | |
| Conveyance A/c | 84702.00 | | E- Term-1-Exam Fees + MS+PC | 494475.00 | |
| D.A A/c | 1392.00 | | E- Term-2-Exam Fees+MS+PC | 383203.00 | |
| Depreciation | 372585.50 | | F.R.R.- Exam Fees | 6503.00 | |
| Electricity Charges A/c | 96730.00 | | Interest on SB A/c | 70214.00 | |
| Employers P.F. Contribution | 1164671.00 | | Int. on FD Investment | 273698.00 | |
| EPF Admin Charges | 39992.00 | | M.Com-Rep-Uni Exam Fees | 34903.00 | |
| Exam Moderation | 4754.00 | | M.Com-Uni Convocation Fees | 6500.00 | |
| Exam Remuneration(Unaided) | 221597.00 | | M.Com_Photocopy/Revaluation | 20.00 | |
| Generator Expenses | 21926.00 | | M.Com_Reg-Uni.Ex.Fees-Term1 | 28548.00 | |
| Group Insurance Exps. | 15812.00 | | M.Com_Reg-Uni.Ex.Fees-Term2 | 100523.00 | |
| House Keeping A/c | 37000.00 | | M-Duplicate ID | 1200.00 | |
| I.Card Printing Charges A/c | 104584.00 | | M-Eligibility Fees | 1800.00 | |
| M.Com Exam Remuneration | 17400.00 | | Misc-Bonafied/NOC/Misc. | 2920.00 | |
| Miscl./Sundry Exp.A/c | 12776.00 | | M- Sale of Prospectus | 176600.00 | |
| National Conference | 955.00 | | M-T.C. Fees | 1740.00 | |
| Periodicals & Subscription | 990.00 | | M-Transcript Fees | 700.00 | |
| Printing & Stationary A/c | 6382.00 | | Prelim Exam Fees | 64518.00 | |
| Profession Fees A/c | 120500.00 | | R-Admission Process | 156600.00 | |
| Refreshment A/c | 114252.00 | | R-Alumini Association Fees | 19425.00 | |
| SALARY -UNAIDED | 6632779.00 | | R-Ashwamedh Fees | 100.00 | |
| Security Charges | 36000.00 | | R-Computer Fee | 821000.00 | |
| Seminar & Workshop A/c | 1800.00 | | R-Development Fund/Maintenance | 393500.00 | |
| Student Council A/c | 80523.00 | | R-Disaster Relief Fund | 9110.00 | |
| Telephone Exp. A/c | 48898.00 | | R-E-Attendance Fees | 393500.00 | |
| University Exam Share-Unaided | 179408.00 | | Reg - Enrollment Late Fee | 450.00 | |
| University Share A/c | 202718.00 | | R-Email | 14380.00 | |
| | | | R-Enrolment Fees | 58520.00 | |
| | | | Repeater-Uni. Exam Fees | 21967.00 | |
| | | | Repeater_Uni. Exam Late Fine | 2400.00 | |
| | | | R-E-Suvidha | 39150.00 | |
| | | | R-Generator Maintainance | 391000.00 | |
| | | | R-Group Insurance | 15760.00 | |
| | | | R-Gymkhana Fees | 313200.00 | |
| | | | R-ID/ LIB Card | 78100.00 | |
| | | | R-Laboratory Fees | 695900.00 | |
| | | | R-Library Fees | 457300.00 | |
| | | | R-Magazine Fees | 78400.00 | |
| | | | R-Other Fees | 195750.00 | |
| | | | R-PhD-Convocation Fees | 1250.00 | |
| | | | R-PhD-Document Verification | 2000.00 | |
| | | | R-PhD- Marksheet | 250.00 | |
| | | | R-PhD-Registration Fees | 5000.00 | |
| | | | R-Project Work Fee | 246600.00 | |
| | | | R-Skill Development | 345000.00 | |
| | | | R-Social Service Unit (UOM) | 7830.00 | |
| | | | R-Uni. Exam Late Fee | 3600.00 | |
| | | | R-Uni.Ex. Term-I | 52352.00 | |
| | | | R-Uni.Ex. Term-II | 55926.00 | |
| | | | R-Uni.Sports and Cultural Activity | 23490.00 | |
| | | | R-Utility Fee | 195750.00 | |
| | | | R-Vice Chancellor Fund | 15660.00 | |
| | | | Unjversity Exam Form Fees | 2560.00 | |
| | | | Indirect Incomes | | 164800.00 |
| | | | Unclaimed Caution Money/lib/lab Dep | 164800.00 | |
| Excess of Income over Expenditure | | 3101665.92 | | | |
| Total | | 14505972.00 | Total | | 14505972.00 |

For KARNATAKA SANGHA'S MANJUNATHA COLLEGE OF COMMERCE

[Signature]
Principal
MANJUNATHA COLLEGE
OF COMMERCE
Karnataka Sangha, Khambehalli, Bangalore (East) 421 201.

[Signature]
HEAD CLERK
KARNATAKA SANGHA'S
MANJUNATHA COLLEGE
OF COMMERCE
KARNATAKA SANGHA,
KHAMBEHALI,
BANGALORE (EAST) 421 201.

AS PER OUR REPORT OF EVEN DAYS

FOR U.P. PAI & CO

[Signature]
U. P. PAI
Chartered Accountant
Membership No. 100-31198.

2020-21

Karnataka Sangha's Manjunatha College of Commerce
Kanchangoan, Khambalpada, Thakurli(E)
Income & Expenditure Statement
1-Apr-2020 to 31-Mar-2021

| Particulars | Manjunatha Aided Section 1-Apr-2020 to 31-Mar-2021 | | Particulars | Manjunatha Aided Section 1-Apr-2020 to 31-Mar-2021 | |
|--|---|-------------|---------------------------------|---|-------------|
| | | 21120412.33 | | | 21455149.00 |
| Direct Expenses | | | Direct Incomes | | |
| Repairs | 46550.00 | | Document Verification Fee | 1750.00 | |
| Affiliation Exps. A/c | 6012.00 | | E-Duplicate Marksheet | 160.00 | |
| Audit Expenses A/c | 2450.00 | | F.R.R. - Late Fees | 1500.00 | |
| Bank Charges A/c | 4013.89 | | Interest on SB A/c | 82578.00 | |
| College Rent Exps. | 500000.00 | | Int. on FD Investment | 106351.00 | |
| Computer Lab Expenses | 39770.00 | | Misc-Bonafied/NOC/Misc. | 10740.00 | |
| Computer Maintainance A/c | 19753.00 | | Miscellaneous Income | 6200.00 | |
| Conveyance A/c | 16241.00 | | MISC - JOURNAL BOOK | 5000.00 | |
| Daily Allowance | 3805.00 | | M- Sale of Prospectus | 151900.00 | |
| Depreciation | 215558.00 | | M-Sale of Raddhi Paper | 30600.00 | |
| Electricity Charges A/c | 190974.00 | | M-T.C. Fees | 1760.00 | |
| Exam Account | 6420.00 | | M-Transcript Fees | 3400.00 | |
| Excees Amt.Recd.Agnst.CHB+6th | 0.00 | | NSS Expenses | 9913.00 | |
| Fee Refund | 50200.00 | | Prelim Exam Fees | 105500.00 | |
| Garden Expenses A/c | 5180.00 | | R-Admission Process | 131600.00 | |
| Group Insurance Exps. | 15505.00 | | R-Alumini Association Fees | 16500.00 | |
| House Keeping A/c | 283000.00 | | R-Computer Fee | 126600.00 | |
| I.Card Printing Charges A/c | 33000.00 | | R-Development Fund/Maintena | 329000.00 | |
| Library Expenses | 6708.00 | | R-Disaster Relief Fund | 6600.00 | |
| Misc./Sundry Exp.A/c | 17464.00 | | R-E-Attendance Fees | 164750 | |
| Periodicals & Subscription | 65484.00 | | R-Email | 13200.00 | |
| Postage & Rev.Stamp A/c | 90.00 | | R-Enrolment Fees | 55000.00 | |
| Printing & Stationary A/c | 3940.00 | | Repeater-Uni. Exam Fees | 39241.00 | |
| Profession Fees A/c | 40000.00 | | Repeater_Uni. Exam Late Fine | 10210.00 | |
| READING ROOM EXPENSES | 7156.00 | | R-E-Suvidha | 33300.00 | |
| Refreshment A/c | 17454.00 | | R-Group Insurance | 13200.00 | |
| Rent,Rates & Taxes A/c | 92722.00 | | R-Gymkhana Fees | 264400.00 | |
| Salary - Aided | 17609259.00 | | R-ID/ LIB Card | 66000.00 | |
| Salary Arrears Paid -Aided | 126292.00 | | R- Journal Book | 5550.00 | |
| SALARY -UNAIDED | 622210.00 | | R-Laboratory Fees | 168800.00 | |
| Security Charges | 323600.00 | | R-Library Fees | 132000.00 | |
| Seminar & Workshop A/c | 1320.00 | | R-Magazine Fees | 65800.00 | |
| Telephone Exp. A/c | 46726.39 | | R-Other Fees | 165000.00 | |
| University Exam Share-Unaided | 319492.00 | | R-Project Work Fee | 194900.00 | |
| University Share A/c | 285780.05 | | R-Social Service Unit (UOM) | 6600.00 | |
| Washing Allowance | 5670.00 | | R-Tuition Fees | 485600 | |
| Water Bill A/c | 31613.00 | | R-Uni. Convocation Fees | 52750.00 | |
| Website Expenses | 59000.00 | | R-Uni. Exam Late Fee | 100.00 | |
| | | | R-Uni.Ex.Term-I | 224715.00 | |
| | | | R-Uni.Ex.Term-II | 232100.00 | |
| | | | R-Uni.Sports and Cultural Activ | 19800.00 | |
| | | | R-Utility Fee | 165000.00 | |
| | | | R-Vice Chancellor Fund | 13200.00 | |
| | | | Salary Arrears Grant Recd | 126292.00 | |
| | | | Salary Grant Receivable-Aided | 17609259.00 | |
| | | | University Exam Form Fees | 730.00 | |
| Excess of Income over Expenditure | | 334736.67 | | | |
| | | 143023 W | | | |
| Total | | 21455149.00 | Total | | 21455149.00 |

For KARNATAKA SANGHA'S MANJUNATHA COLLEGE OF COMMERCE

AS PER OUR REPORT OF EVEN DAYS
FOR U.P. PAI & CO.


PRINCIPAL




HEAD CLERK


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

Manjunatha College Exam A/c
Kanchagoan, Khambalpada, Thakurli(E)
Income & Expenditure Statement
1-Apr-2020 to 31-Mar-2021


| Particulars | Manjunatha College Exam 1-Apr-2020 to 31-Mar-2021 | | Particulars | Manjunatha College Exam 1-Apr-2020 to 31-Mar-2021 | |
|--|--|-------------------|---------------------------|--|-------------------|
| Direct Expenses | | 493938.35 | Direct Incomes | | 1049466.00 |
| Bank Charges | 38.35 | | Bank Interest A/c | 27306.00 | |
| Computer Maintainance | 9175.00 | | E- ATKT Exam Fee | 54475.00 | |
| Depreciation | 175917.00 | | E-Duplicate Marksheet | 300.00 | |
| Exam Conveyance A/c | 40.00 | | E- Late Fees | 3000.00 | |
| Exam Expenses | 9825.00 | | E- Term-1-Exam Fees+MS+PC | 471585.00 | |
| Exam Miscellaneous A/c | 2175.00 | | E- Term-2-Exam Fees+MS+PC | 492800.00 | |
| Exam Printing & Stationary A/c | 38966.00 | | | | |
| Exam Remuneration A/c | 119871.00 | | | | |
| Exam Repairs & Maintainance A/c | 1610.00 | | | | |
| Moderation Charges A/c | 15090.00 | | | | |
| University Share A/c | 121231.00 | | | | |
| Excess of Income over Expenditure | | 555527.65 | | | |
| Total | | 1049466.00 | Total | | 1049466.00 |

For KARNATAKA SANGHA'S MANJUNATHA COLLEGE OF COMMERCE

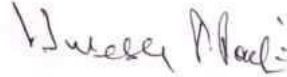
AS PER OUR REPORT OF EVEN DAYS
FOR U.P. PAI & CO.


PRINCIPAL




HEAD CLERK





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

Unaided-Manjunatha College of Commerce
Income & Expenditure Statement
 1-Apr-2020 to 31-Mar-2021

| Particulars | Unaided-Manjunatha College | | Particulars | Unaided-Manjunatha College | |
|--|----------------------------|--------------------|------------------------------------|----------------------------|--------------------|
| | 1-Apr-2020 to 31-Mar-2021 | | | 1-Apr-2020 to 31-Mar-2021 | |
| Direct Expenses | | 8749864.56 | Direct Incomes | | 13661753.00 |
| Repairs | 160.00 | | Tuition Fees Unaided | 7112410.00 | |
| Affiliation Exps. A/c | 44511.00 | | Administrative Charges | 500.00 | |
| Bank Charges A/c | 1056.72 | | E- ATKT Exam Fee | 5410.00 | |
| College Rent Expenses | 1600000.00 | | E- Duplicate Marksheet | 50.00 | |
| Computer Maintainance A/c | 4500.00 | | E- Term-1-Exam Fees + MS+PC | 588720.00 | |
| Conveyance A/c | 7080.00 | | E- Term-2-Exam Fees+MS+PC | 613300.00 | |
| D.A A/c | 600.00 | | F.R.R.- Exam Fees | 29285.00 | |
| Depreciation | 316964.50 | | F.R.R.- Late Fees | 429.00 | |
| Electricity Charges A/c | 11700.00 | | Interest on SB A/c | 56889.00 | |
| Employers P.F. Contribution | 453433.00 | | Int. on FD Investment | 179725.00 | |
| EPF Admin Charges | 33192.00 | | M.Com Registration Fees | 26400.00 | |
| Exam Expenses | 12000.00 | | M.Com-Regu-Uni Late Fee | 100.00 | |
| Exam Remuneration(Unaided) | 130866.00 | | M.Com-Rep-Uni Exam Fees | 8518.00 | |
| Generator Expenses | 7380.00 | | M.Com-Uni Convocation Fees | 8000.00 | |
| Group Insurance Exps. | 17535.00 | | M-Eligibility Fees | 320.00 | |
| Library Expenses | 16707.00 | | Misc-Bonafied/NOC/Misc. | 7300.00 | |
| Miscl./Sundry Exp. A/c | 22005.00 | | M- Sale of Prospectus | 172000.00 | |
| Profession Fees A/c | 11500.00 | | M-T.C. Fees | 1400.00 | |
| Refreshment A/c | 90.00 | | M-Transcript Fees | 1600.00 | |
| SALARY -UNAIDED | 5022876.00 | | Prelim Exam Fees | 108000.00 | |
| Telephone Exp. A/c | 16008.39 | | R-Admission Process | 148800.00 | |
| University Exam Share-Unaided | 609726.00 | | R-Alumini Association Fees | 18600.00 | |
| University Miscl. Fines | 1500.00 | | R-Computer Fee | 775000.00 | |
| University Share A/c | 408473.95 | | R-Development Fund/Maintenance | 371000.00 | |
| | | | R-Disaster Relief Fund | 7410.00 | |
| Excess of Income over Expenditure | | 4911888.44 | R-E-Attendance Fees | 216750.00 | |
| | | | Reg - Uni. Convocation Fees | 27250.00 | |
| | | | R-Email | 14890.00 | |
| | | | R-Enrolment Fees | 50380.00 | |
| | | | Repeater-Uni. Exam Fees | 6987.00 | |
| | | | Repeater_Uni. Exam Late Fine | 1950.00 | |
| | | | R-E-Suvidha | 38000.00 | |
| | | | R-Group Insurance | 14880.00 | |
| | | | R-Gymkhana Fees | 297200.00 | |
| | | | R-ID/ LIB Card | 74400.00 | |
| | | | R- Journal Book | 26750.00 | |
| | | | R-Laboratory Fees | 679000.00 | |
| | | | R-Library Fees | 411700.00 | |
| | | | R-Magazine Fees | 74300.00 | |
| | | | R-Other Fees | 185750.00 | |
| | | | R-Project Work Fee | 208200.00 | |
| | | | R-Skill Development | 339500.00 | |
| | | | R-Social Service Unit (UOM) | 7440.00 | |
| | | | R-Tuition Fees | 56290.00 | |
| | | | R-Uni.Ex. Term-I | 227880.00 | |
| | | | R-Uni.Ex. Term-II | 237600.00 | |
| | | | R-Uni.Sports and Cultural Activity | 22570.00 | |
| | | | R-Utility Fee | 185750.00 | |
| | | | R-Vice Chancellor Fund | 14900.00 | |
| | | | University Exam Form Fees | 270.00 | |
| Total | | 13661753.00 | Total | | 13661753.00 |



For KARNATAKA SANGHA'S MANJUNATHA COLLEGE OF COMMERCE

AS PER OUR REPORT OF EVEN DAYS
FOR U.P. PAI & CO.

G. B. S.
PRINCIPAL



[Signature]
HEAD CLERK

[Signature]

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

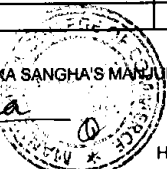
2021-22

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

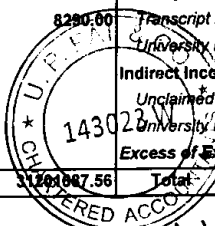
| Particulars | Karnataka Sangha's Manjunatha 1-Apr-2021 to 31-Mar-2022 | Particulars | Karnataka Sangha's Manjunatha 1-Apr-2021 to 31-Mar-2022 |
|--------------------------------|--|--|--|
| Direct Expenses | 31193397.56 | Direct Incomes | 29282012.00 |
| Repairs | 95859.00 | Administrative Charges | 702.00 |
| Add_On_Courses | 12000.00 | College Exam | 6420.00 |
| Affiliation Exps. A/c | 50511.80 | Document Verification Fee | 4050.00 |
| Audit Expenses A/c | 900.00 | E- ATKT Exam Fee | 40965.00 |
| Bank Charges A/c | 22272.76 | E-Duplicate Marksheet | 150.00 |
| College Rent Exps. | 500000.00 | F.R.R.- Late Fees | 300.00 |
| Computer Lab Expenses | 80540.00 | Interest on SB A/c | 91218.00 |
| Computer Maintainance A/c | 143682.00 | Int. on FD Investment | 92472.00 |
| Conveyance A/c | 26187.00 | Library Fine | 363.00 |
| Daily Allowance | 5300.00 | M- Career Advancement | 3000.00 |
| Depreciation | 260545.00 | M-Duplicate ID | 200.00 |
| Development Exp. A/c | 243000.00 | Misc-Bonafied/NOC/Misc. | 1455.00 |
| Electricity Charges A/c | 230480.00 | M- Sale of Prospectus | 162600.00 |
| Exam Account | 6375.00 | M-Sale of Raddhi Paper | 13100.00 |
| Exceeds Amt.Recd.Agnst.CHB+6th | 70928.00 | M-T.C. Fees | 2600.00 |
| Fee Refund | 3900.00 | Prelim Exam Fees | 99096.00 |
| Garden Expenses A/c | 12650.00 | R-Admission Process | 139800.00 |
| Generator Expenses | 13960.00 | R-Alumini Association Fees | 17475.00 |
| Group Insurance Exps. | 16473.00 | R-Computer Fee | 127200.00 |
| Honarium Paid A/c | 7500.00 | R-Development Fund/Maintenanc | 262125.00 |
| House Keeping A/c | 390000.00 | R-Disaster Relief Fund | 6990.00 |
| Library Expenses | 26111.00 | R-E-Attendance Fees | 175000.00 |
| Misc./Sundry Exp.A/c | 11872.00 | R-Email | 13980.00 |
| NAAC Exp. A/c | 27898.00 | R-Enrolment Fees | 54120.00 |
| Periodicals & Subscription | 40068.00 | Repeater-Uni. Exam Fees | 2108.00 |
| Postage & Rev.Stamp A/c | 420.00 | Repeater_Uni. Exam Late Fine | 100.00 |
| Printing & Stationary A/c | 41277.00 | R-E-Suvidha | 34950.00 |
| Profession Fees A/c | 14720.00 | R-Group Insurance | 14000.00 |
| READING ROOM EXPENSES | 15801.00 | R-Gymkhana Fees | 139800.00 |
| Refreshment A/c | 62717.00 | R-ID/ LIB Card | 69900.00 |
| Rent,Rates & Taxes A/c | 76337.00 | R-Laboratory Fees | 84800.00 |
| Salary - Aided | 19335288.00 | R-Late Fine | 200.00 |
| Salary Arrears Paid -Aided | 7302645.00 | R-Library Fees | 69900.00 |
| SALARY -UNAIDED | 1050822.00 | R-Other Fees | 87250.00 |
| Security Charges | 327135.00 | R-Project Work Fee | 203200.00 |
| SECURITY GUARD-TDS | 6.00 | R-Social Service Unit (UOM) | 6990.00 |
| Seminar & Workshop A/c | 7720.00 | R-Tuition Fees | 600800.00 |
| Student Council A/c | 1000.00 | R-Uni. Convocation Fees | 53000.00 |
| Teachers Day Expenses A/c | 2370.00 | R-Uni.Ex.Term-I | 171720.00 |
| Telephone Exp. A/c | 17758.00 | R-Uni.Ex.Term-II | 178080.00 |
| Uniform Expenses | 54592.00 | R-Uni.Sports and Cultural Act | 21000.00 |
| University Share A/c | 487049.00 | R-Utility Fee | 174750.00 |
| Washing Allowance | 2880.00 | R-Vice Chancellor Fund | 13940.00 |
| Water Bill A/c | 34848.00 | Salary Arrears Grant Recd | 7302645.00 |
| Website Expenses | 59000.00 | Salary Grant Receivable-Aided | 17980015.00 |
| | | Salary Grant Received | 754743.00 |
| | | Transcript Fees | 2500.00 |
| | | University Exam Form Fees | 240.00 |
| Indirect Expenses | 8290.00 | Indirect Incomes | 158212.00 |
| Alumini Expenses | 8290.00 | Unclaimed Caution Money/lib/lab Depo | 123600.00 |
| | | University Exam Remuneration | 34612.00 |
| | | Excess of Expenditure over Income | 1761463.56 |
| Total | 31201687.56 | Total | 31201687.56 |

For KARNATAKA SANGHA'S MANJUNATHA COLLEGE OF COMMERCE

Chila
1/c.PRINCIPAL



Chila
HEAD CLERK



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

Manjunatha College of Com-Exam Section

Kanchagoan, Khambalpada, Thakurli(E)

Income & Expenditure Statement

1-Apr-2021 to 31-Mar-2022

| Particulars | Manjunatha College of 1-Apr-2021 to 31-Mar-2022 | Particulars | Manjunatha College of 1-Apr-2021 to 31-Mar- |
|--|--|---------------------------|--|
| Direct Expenses | | Direct Incomes | |
| Bank Charges | 515.25 | Bank Interest A/c | 36207.00 |
| Computer Maintainance | 10030.00 | E- ATKT Exam Fee | 17358.00 |
| DA | 100.00 | E-Duplicate Marksheet | 800.00 |
| Depreciation | 217797.00 | E- Term-1-Exam Fees+MS+PC | 472135.00 |
| Exam Conveyance A/c | 835.00 | E- Term-2-Exam Fees+MS+PC | 318684.00 |
| Exam Expenses | 15250.00 | Indirect Incomes | |
| Exam Miscellaneous A/c | 2000.00 | | |
| Exam Printing & Stationary A/c | 50299.00 | | |
| Exam Refreshment A/c | 5176.00 | | |
| Exam Remuneration A/c | 324591.00 | | |
| Exam Repairs & Maintainance A/c | 1044.00 | | |
| Moderation Charges A/c | | | |
| University Share A/c | 115737.00 | | |
| Indirect Expenses | | | |
| Excess of Income over Expenditure | 101809.75 | | |
| Total | 845184.00 | Total | 845184.00 |

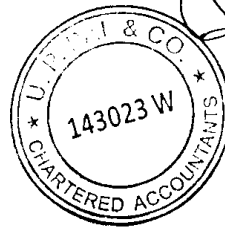
For KARNATAKA SANGHA'S MANJUNATHA COLLEGE OF COMMERCE

AS PER OUR REPORT OF EVEN DAYS

FOR U.P. PAI & CO.

Chila
I/c.PRINCIPAL

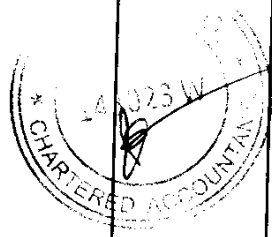
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HEAD CLERK



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

**Unaided-Manjunatha College of Commerce
Income & Expenditure Statement**

| Particulars | 1-Apr-2021 to 31-Mar-2022 | Particulars | 1-Apr-2021 to 31-Mar-2022 |
|--|---------------------------|-------------------------------------|---------------------------|
| Direct Expenses | | Direct Incomes | |
| Repairs | 7400.00 | Tuition Fees Unaided | 7007000.00 |
| Advertisement Exps A/c | 25000.00 | Administrative Charges | 3064.00 |
| Bank Charges A/c | 2458.75 | College Other Fees - 1 | 100.00 |
| College Rent Expenses | 1600000.00 | Document Verification Fee | 3300.00 |
| Computer Maintenance A/c | 4500.00 | E- ATKT Exam Fee | 6630.00 |
| Conveyance A/c | 395320.00 | E- Duplicate Marksheet | 150.00 |
| D.A A/c | 700.00 | E- Term-1-Exam Fees + MS+PC | 598630.00 |
| Depreciation | 257227.50 | E- Term-2-Exam Fees+MS+PC | 626080.00 |
| Development Exp. A/c | 548000.00 | F.R.R.- Late Fees | 200.00 |
| Electricity Charges A/c | 119430.00 | Interest on SB A/c | 95260.00 |
| Employees Provident Fund | 1800.00 | Int. on FD Investment | 210449.00 |
| Employers P.F. Contribution | 443126.00 | Library Fine | 529.00 |
| EPF Admin Charges | 32455.00 | M.Com Registration Fees | 21450.00 |
| Exam Expenses | 31050.00 | M.Com-Rep-Uni Exam Fees | 1670.00 |
| Exam Remuneration(Unaided) | 536908.00 | M-Duplicate ID | 100.00 |
| Group Insurance Exps. | 17063.00 | M-Eligibility Fees | 640.00 |
| House Keeping A/c | 20000.00 | Misc-Bonafied/NOC/Misc. | 1720.00 |
| I.Card Printing Charges A/c | 28260.00 | M- Sale of Prospectus | 168000.00 |
| Library Expenses | 1408.00 | M-T.C. Fees | 2040.00 |
| Misc./Sundry Exp.A/c | 21366.00 | M-Transcript Fees | 1900.00 |
| Periodicals & Subscription | 15029.00 | Prelim Exam Fees | 118500.00 |
| Printing & Stationary A/c | 900.00 | R-Admission Process | 144800.00 |
| Refreshment A/c | 40953.00 | R-Alumini Association Fees | 18075.00 |
| SALARY -UNAIDED | 6387115.00 | R-Ashwamedh Fees | 20.00 |
| Security Charges | 24000.00 | R-Computer Fee | 751000.00 |
| Teachers Day Expenses A/c | 99000.00 | R-Development Fund/ Maintenanc | 272125.00 |
| University Exam Share-Unaided | 122742.00 | R-Disaster Relief Fund | 7240.00 |
| University Misc. Fines | 300.00 | R-E-Attendance Fees | 180750.00 |
| University Share A/c | 677219.00 | R-Email | 14480.00 |
| Indirect Expenses | | R-Enrolment Fees | 44880.00 |
| Excess of Income over Expenditure | 392646.75 | Repeater-Uni. Exam Fees | 5680.00 |
| | | R-E-Suvidha | 36200.00 |
| | | R-Group Insurance | 14500.00 |
| | | R-Gymkhana Fees | 144800.00 |
| | | R-ID/ LIB Card | 72400.00 |
| | | R-Laboratory Fees | 333500.00 |
| | | R-Library Fees | 201250.00 |
| | | R-Other Fees | 90625.00 |
| | | R-Project Work Fee | 234300.00 |
| | | R-Social Service Unit (UOM) | 7230.00 |
| | | R-Student Welfare Fund | 50.00 |
| | | R-Uni. Convocation Fees | 66750.00 |
| | | R-Uni. Exam Late Fee | 100.00 |
| | | R-Uni.Ex.Term-I | 4360.00 |
| | | R-Uni.Ex.Term-II | 3360.00 |
| | | R-Uni.Sports and Cultural Act | 21720.00 |
| | | R-Utility Fee | 180750.00 |
| | | R-Vice Chancellor Fund | 14480.00 |
| | | SFC-Revaluation-Verification Fees | 10.00 |
| | | UNI-Misc.Fines | 500.00 |
| | | University Exam Form Fees | 30.00 |
| | | Indirect Incomes | |
| | | Unclaimed Caution Money/lib/lab Dep | 120000.00 |
| Total | 11853377.00 | Total | 11853377.00 |



DEPARTMENTAL & CO