



# CANARA COLLEGE

Managed by Canara High School Association, Mangaluru  
Reaccredited by NAAC and Affiliated to Mangalore University



Mahatma Gandhi Road, Kodialbail, Mangaluru – 575 003, D. K. District, Karnataka

E-mail : cnrcollege@yahoo.co.in

Ph. No : 0824 – 2492366

Web : www.canaracollege.com

## INTERNAL QUALITY ASSURANCE CELL (IQAC)

### ANNUAL QUALITY ASSURANCE REPORT (AQAR) 2020-21

Criterion 6 : Governance, Leadership and Management

Key Indicator – 6.4 Financial Management and Resource Mobilization

Metric 6.4.1 (QIM) : Institution conducts internal and external financial audits regularly

Relevant Documents in support of the intent of the above metric



*Dejamma H P Chauhan*  
Mrs. Dejamma A.

Mr. Hardik P. Chauhan

IQAC Coordinators

**Co-ordinator**

**Internal Quality Assurance Cell**

**CANARA COLLEGE**

**Mangaluru - 575 003**

*Premalatha V.*

Dr. Premalatha V.

Principal

Principal

Canara College

Mangaluru



CANARA COLLEGE - GRANT  
BALANCE SHEET AS ON 31ST MARCH, 2021

Previous year ended 31.03.2020	Liabilities	₹	₹
46,01,472	<u>General Fund</u>		
	Balance as per last Balance Sheet	46,01,471.60	
	Add: Excess Of Income over Expenditure	<u>9,79,640.40</u>	55,81,111.99
	<u>Head Office</u>		
9,80,000	CHS Association		9,80,000.00
55,81,472	<b>TOTAL</b>		<b>65,61,111.99</b>

PLACE: MANGALORE

DATE : 15.12.2021

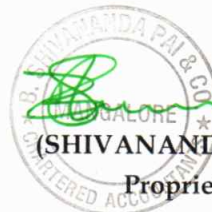
*P. Lakshmi V.*  
**Principal  
Canara College  
Mangaluru**

Previous year ended 31.03.2020	Income	₹	₹
<b><u>By Actual Receipts by Fees:</u></b>			
1,72,020	Tuition Fees above Standard Rate	1,60,740.00	
1,72,020	Tuition Fees at Standard Rate	1,60,740.00	
1,880	College Admission Fees	5,720.00	
19,110	Laboratory Fees above Standard Rate	17,420.00	
19,110	Laboratory Fees at Standard Rate	17,420.00	
9,150	Fine	650.00	
52,700	Library Fees	48,500.00	
6,949	Library Fees Over Due Fees	1,414.00	4,12,604.00
<b><u>By Specific Fees Receipt:</u></b>			
55,650	Sports Fees	48,500.00	
37,615	Reading Room Fees	33,950.00	
15,810	Medical Examination Fees	14,550.00	
1,05,400	College Examination Fees	97,000.00	1,94,000.00
<b><u>By Other Miscellaneous Fees:</u></b>			
13,175	Karnataka Student Welfare Fund	20,300.00	
13,175	Karnataka Teachers benefit Fund	12,125.00	
14,320	University Admission Fees	12,160.00	
1,58,100	University Sports Fees	1,45,500.00	
89,500	University Registration Fees	76,000.00	
8,74,635	University Examination Fees	3,34,155.00	
93,465	University Examination Remuneration	-	
2,635	NSS Fees	2,425.00	
26,350	College Magazine Fees	24,250.00	
1,84,450	College Association Fees	1,69,750.00	
66,810	University Revaluation Fees	8,360.00	
1,05,400	University Career guidance	97,000.00	
16,110	Identity Card	13,770.00	
6,665	T.C and Conduct Certificate	6,955.00	
21,000	Application Fees	16,500.00	
53,700	University Development Fees	45,600.00	
2,73,025	Miscellaneous Receipts	2,52,427.00	
1,58,100	University Cultural Activity Fees	1,45,500.00	
1,74,910	College day fees	1,57,150.00	
13,175	Teachers Day Flag	12,125.00	
65,875	IQAC Fees	60,625.00	
52,700	Hand Book	48,500.00	
26,350	Indian Red Cross Fees	24,250.00	
26,350	Indian Scouts & Guides Fees	24,250.00	
1,150	Late admission fees	1,740.00	
14,050	Scrap sale of articles	5,927.00	
1,82,400	Tution & Lab Fee Remitted to Joint A/c	1,92,980.00	
30,000	National Semiar	37,500.00	19,47,824.00
<b>34,24,989.00</b>	<b>//Carried forward//</b>		<b>25,54,428.00</b>

Previous year ended 31.03.2020	Income	₹	₹
34,24,989.00	//Brought forward//		25,54,428.00
<b><u>By Other Income</u></b>			
1,65,877	Bank Interest received	1,45,123.00	
2,556	Xerox	6,263.00	
-	Railway Concession Form Fees	2,745.00	
590	Bank Charges Collected	-	
-	Retired Lectures UGC Arrears	16,58,777.00	
1,440	Family Benefit Fund	1,370.00	
25,501	Govt Employee Relief Fund	26,784.00	
2,760	Group Insurance Scheme	1,28,332.00	
7,37,480	Income Tax Collected	10,20,939.00	
28,800	Professional Tax	27,400.00	
3,82,061	Salary Saving Scheme -L.I.C	4,09,099.00	
9,79,515	Scholarship	-	34,26,832.00
<b><u>Scholarship</u></b>			
-	Endowment Scholarship	7,000.00	
-	Psot Matric Scholarship	27,540.00	
-	SC/ST Scholarship	6,125.00	40,665.00
57,51,569	<b>Total</b>		<b>60,21,925.00</b>

*Shi Pai*

**Correspondent  
CANARA COLLEGE  
Mangaluru - 575 003**



**(SHIVANANDA PAI B.)  
Proprietor**

**CANARA COLLEGE - GRANT****Receipts and Payments Account for the year ended 31st March, 2021**

<b>Receipts</b>	<b>₹</b>
<b><u>Opening Balance:</u></b>	
Cash in Hand	250.00
Canara Bank S.B 1614	1,56,221.27
Union Bank of India S.B 22061	29,058.90
Canara Bank S.B 753	73,238.42
Union Bank of India Joint Account 8947	36,42,130.10
	39,00,898.69
<b><u>Actual Receipts by Fees:</u></b>	
Tuition Fees above Standard Rate	1,60,740.00
Tuition Fees at Standard Rate	1,60,740.00
College Admission Fees	5,720.00
Laboratory Fees above Standard Rate	17,420.00
Laboratory Fees at Standard Rate	17,420.00
Fine	650.00
Library Fees	48,500.00
Library Fees Over Due Fees	1,414.00
	4,12,604.00
<b><u>Specific Fees Receipt:</u></b>	
Sports Fees	48,500.00
Reading Room Fees	33,950.00
Medical Examination Fees	14,550.00
College Examination Fees	97,000.00
	1,94,000.00
<b><u>Other Miscellaneous Fees:</u></b>	
Karnataka Student Welfare Fund	20,300.00
Karnataka Teachers benefit Fund	12,125.00
College Association Fees	1,69,750.00
University Admission Fees	12,160.00
University Sports Fees	1,45,500.00
University Registration Fees	76,000.00
University Examination Fees	3,34,155.00
NSS Fees	2,425.00
College Magazine Fees	24,250.00
University Revaluation Fees	8,360.00
University Career guidance	97,000.00
Identity Card	13,770.00
Certificate	3,825.00
Transfer Certificate	3,130.00
Application Fees	16,500.00
University Development Fees	45,600.00
Miscellaneous Receipts	2,52,427.00
University Cultural Activity Fees	1,45,500.00
College day fees	1,57,150.00
	15,39,927.00
<b>//Carried forward//</b>	<b>60,47,429.69</b>

Payments	₹
<b><u>Expenditure towards specific Fees:</u></b>	
College Admission Fees	
Sports & Games Fees	840.00
Reading Room Fees	1,452.00
College Association / Union Fees	2,262.00
College Examination	30,000.00
	34,554.00
<b><u>Other Miscellaneous Payments:</u></b>	
Karnataka Student Welfare Fund	8,175.00
University Sports Fees	1,45,800.00
University Registration Fees	76,500.00
University Cultural Activity Fees	1,45,800.00
University Examination Fees	3,29,235.00
University Career Guidance	97,600.00
University Revaluation & Retotalling Fees	8,360.00
Indian Red Cross Fees	7,275.00
Indian Scouts & Guides Fees	6,621.00
College E-Magazine Fees	23,433.00
Obc Fee Concession	15,360.00
University Development Fees	45,900.00
	9,10,059.00
<b><u>Contingencies:</u></b>	
Office stationery	26,301.00
Light and Water	2,08,076.00
Printing and Stationery	24,961.00
Telephone	15,801.00
	2,75,139.00
<b><u>Fixed Assets</u></b>	
Computers and printers	12,361.00
Consumables for Laboratory & office Equipments	75,365.00
NSS Expenditure	2,430.00
F.I.P	800.00
Sainik Welfare Fund	1,000.00
Xerox	2,510.00
National Seminar	37,500.00
Tution & Lab Fee Remitted to Joint A/c	1,92,980.00
Salary Saving Scheme L.I.C	3,77,777.00
Profession Tax	25,400.00
Income Tax	10,05,489.00
Family Benefit Fund	1,270.00
Group Insurance Scheme	1,27,942.00
Retired Lecturer's UGC Arrears	16,58,777.00
Audit Fees	20,060.00
	35,29,300.00
<i>//Carried forward//</i>	47,61,413.00

**Receipts**

₹

//Brought forward//

60,47,429.69

Teachers Day Flag	12,125.00	
IQAC Fees	60,625.00	
Hand Book	48,500.00	
Indian Red Cross Fees	24,250.00	
Indian Scouts & Guides Fees	24,250.00	
National Seminar	37,500.00	
Late admission fees	1,740.00	
Scrap sale of articles	5,927.00	
Tution & Lab Fee Remitted to Joint A/c	1,92,980.00	4,07,897.00

**Other Income**

Bank Interest received	1,45,123.00	
Xerox	6,263.00	
Family Benefit Fund	1,370.00	
Govt Employee Relief Fund	26,784.00	
Group Insurance Scheme	1,28,332.00	
Income Tax Collected	10,20,939.00	
Professional Tax	27,400.00	
Retired Lecturer's UGC Arrears	16,58,777.00	
Railway Concession Form Fees	2,745.00	
Salary Saving Scheme -L.I.C	4,09,099.00	34,26,832.00

**Scholarship**

Endowment Scholarship	7,000.00	
Psot Matric Scholarship	27,540.00	
SC/ST Scholarship	6,125.00	40,665.00

**Total****99,22,823.69**

PLACE: MANGALORE

DATE : 15.12.2021

*P. Lakshmi V.*  
**Principal**  
**Canara College**  
**Mangaluru**

Payments	₹
<i>//Brought forward//</i>	47,61,413.00
<b><u>Other contingencies</u></b>	
Bank charges	4,255.20
IQAC Expenses	21,460.00
Miscellaneous	8,909.00
Maintenance	21,072.00
Library Books	34,576.00
	90,272.20
<b><u>Scholarship</u></b>	
Endowment Scholarship	7,000.00
<b><u>Closing Balance:</u></b>	
Cash in Hand	-
Canara Bank S.B 1614	9,97,009.27
Union Bank of India S.B 22061	58,112.70
Canara Bank S.B 753	69,537.42
Union Bank of India Joint Account 8947	39,39,479.10
	50,64,138.49
<b>Total</b>	<b>99,22,823.69</b>

**Correspondent  
CANARA COLLEGE  
Mangaluru - 575 003**

(SHIVANANDA PAI B.)  
Proprietor

**FIXED ASSETS****UGC ASSETS**

Sr. No.	Particulars	WDV as on 31.03.2020	Additions			Total as on 31.03.2021	Rate %	Depreciation	WDV as on 31.03.2021
			More than 180 days	Less than 180 days	Sale proceeds				
1	Aquaguard	2,814.14	-	-	-	2,814.14	15	422.12	2,392.02
2	Camera	3,67,128.98	-	-	-	3,67,128.98	15	55,069.35	3,12,059.64
3	Computer	7,859.10	-	12,361.00	-	20,220.10	40	8,088.04	12,132.06
4	Furniture	1,82,027.37	-	-	-	1,82,027.37	10	18,202.74	1,63,824.63
5	Lab Equipment	2,00,027.94	-	-	-	2,00,027.94	15	30,004.19	1,70,023.75
6	Plant & Machinery	2,71,388.23	-	-	-	2,71,388.23	15	40,708.23	2,30,680.00
7	Projector	1,75,084.87	-	-	-	1,75,084.87	15	26,262.73	1,48,822.14
8	Sound System	54,519.85	-	-	-	54,519.85	15	8,177.98	46,341.87
		<b>12,60,850.48</b>	-	<b>12,361.00</b>	-	<b>12,73,211.48</b>		<b>1,86,935.38</b>	<b>10,86,276.10</b>

**OTHER FIXED ASSETS**

Sr. No.	Particulars	WDV as on 31.03.2020	Additions			Total as on 31.03.2021	Rate %	Depreciation	WDV as on 31.03.2021
			More than 180 days	Less than 180 days	Sale proceeds				
1	Computers	79.56	-	-	-	79.56	40	31.82	47.74
2	Digital Camera	7,413.36	-	-	-	7,413.36	15	1,112.00	6,301.35
3	Furniture & Fixtures	50,039.24	-	-	-	50,039.24	10	5,003.92	45,035.32
4	Laboratory Equipments	5,250.85	-	-	-	5,250.85	15	787.63	4,463.22
5	Library Furniture	18,811.33	-	-	-	18,811.33	10	1,881.13	16,930.20
6	Plant & Machinery	1,390.09	-	-	-	1,390.09	15	208.51	1,181.58
		<b>82,984.43</b>	-	-	-	<b>82,984.43</b>		<b>9,025.03</b>	<b>73,959.40</b>

CANARA COLLEGE - NON GRANT  
BALANCE SHEET AS ON 31ST MARCH, 2021

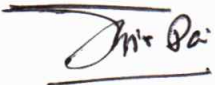
Previous year ended 31.03.2020	Liabilities	₹	₹
8,58,21,080	<b>GENERAL FUND:</b>		
	Balance as per last Balance Sheet	8,58,21,079.63	
	Add: Excess of Income Over Expenditure	<u>1,46,76,512.91</u>	10,04,97,592.54
8,58,21,080	<b>TOTAL</b>		10,04,97,592.54

PLACE: MANGALORE

DATE :15.12.2021

*P. Lakshmi V.*  
Principal  
Canara College  
Mangaluru

Previous year ended 31.03.2020	Assets	₹	₹
<b><u>CASH AT BANK &amp; CASH IN HAND</u></b>			
3,11,428.00	Canara Bank- 04129		52,09,838.51
1,154.00	Cash in Hand		-
<b><u>FIXED ASSETS(as per schedule)</u></b>			
36,514.98	Library Furniture	32,863.48	
-	Computers	21,154.50	
13,329.65	Plant & machinery	11,350.05	65,368.03
<b><u>CURRENT ASSETS:</u></b>			
10,642.00	University Exam Contingency		10,642.00
-	<b><u>TUITION FEES RECEIVABLE</u></b> 2020-21		14,52,550.00
<b><u>HEAD OFFICE:</u></b>			
8,54,48,011.00	CHS Association		9,37,59,194.00
8,58,21,080	<b>TOTAL</b>		10,04,97,592.54

  
**Correspondent**  
**CANARA COLLEGE**  
**Mangaluru - 575 003**

  
**(SHIVANANDA PAI B.)**  
**Proprietor**

**CANARA COLLEGE - NON GRANT  
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2021**

Previous year ended 31.03.2020	Expenditure	₹	₹
	<u>To Expenditure towards specific Fees:</u>		
34,670	Reading Room Fees	-	
34,392	College Examination Expenses	48,340.00	48,340.00
2,28,87,274	To Salary paid to Staff		2,26,88,817.00
	<u>To Other Miscellaneous Payments:</u>		
16,149	Library Consumable & Non Consumables	27,252.00	
44,183	Library Books	-	
9,000	Karnataka Student Welfare Fund	13,850.00	
22,500	Karnataka Teachers Benefit Fund	-	
2,73,600	University Sports Fees	2,68,800.00	
1,47,000	University Registration Fees	1,60,000.00	
2,73,600	University Cultural Activity Fees	2,68,800.00	
17,03,800	University Examination Fees	6,70,410.00	
1,14,300	Addon course	36,160.00	
56,925	Indian Red Cross Fees	13,455.00	
4,389	Indian Scouts & Guides Fees	292.00	
55,220	Sanskrit workshop	-	
1,82,400	University Career Guidance	1,79,200.00	
1,15,881	College Association Fees	14,237.00	
25,910	Mangalore University Sports	-	
2,49,380	Outsource Remuneration	-	
1,10,654	Fine Arts Association	-	
16,530	NSS Fees	4,480.00	
19,000	Teachers Day Flag	-	
30,800	Anveshan/ Abhivyaktha	-	
10,000	Conclave Seminar	-	
3,53,328	Can Fest	-	
1,47,140	University Revaluation Fees	34,420.00	
2,47,516	Science Fest	-	
2,02,244	Srujana - NSS Fest	-	
88,200	University Development Fees	96,000.00	
1,73,000	Affiliation Fees	1,41,480.00	
1,96,035	College Day Expenses	-	
3,991	ID Card expenses	-	
-	Application fees	24,752.00	
-	College Magazine fees	25,867.00	
-	Identity Card Fees	14,480.00	
-	Youth Red Cross	500.00	
53,850	College Day Endowment Prize	-	19,94,435.00
<u>2,79,02,861.00</u>	<i>//Carried forward//</i>		<u>2,47,31,592.00</u>

Previous year  
ended 31.03.2020

Income

₹

₹

By Actual Receipts by Fees:

8,70,440	Tuition Fees	8,57,280.00	
18,720	Admission Fees	25,760.00	
20,095	Fine	1,570.00	
50,960	Laboratory Fees	52,520.00	
91,400	Library Fees	89,800.00	
91,400	Sports Fees	1,30,800.00	
63,980	Reading Room Fees	62,860.00	
27,420	Medical Examination Fees	26,940.00	
1,82,800	College Examination Fees	1,79,600.00	
3,49,480	College Admission Fees	27,34,432.50	41,61,562.50

By Other Miscellaneous Fees:

22,850	Karnataka Student Welfare Fund	36,300.00	
22,850	Karnataka Teachers benefit Fund	22,450.00	
3,11,150	College Association Fees	3,21,640.00	
2,74,200	University Sports Fees	2,69,400.00	
1,48,000	University Registration Fees	1,61,000.00	
17,03,340	University Examination Fees	6,66,695.00	
14,570	NSS Fees	4,490.00	
3,70,030	University Revaluation Fees	34,420.00	
1,82,800	University Career guidance	1,79,600.00	
26,730	Identity Card	29,070.00	
13,325	Certificate	9,975.00	
8,680	Transfer Certificate	7,980.00	
1,71,750	Application Fees	1,42,200.00	
88,800	University Development Fees	96,600.00	
5,61,942	Miscellaneous Receipts	4,88,740.00	
2,74,200	University Cultural Activity Fees	2,69,400.00	
2,99,037	College Day Fees	3,03,140.00	
22,850	Teachers Day Flag	22,450.00	
1,14,250	IQAC Fees	1,12,250.00	
91,400	Hand Book	89,800.00	
45,700	Indian Red Cross Fees	44,900.00	
45,700	Indian Scouts & Guides Fees	44,900.00	
19,600	Erya Prashanthi Program	-	
3,56,37,725	College Development Fees	3,18,37,650.00	
1,02,730	College Day Endowment Prize	-	
1,530	Late admission fees	4,350.00	
-	All India Management Association	909.00	
-	Valuation Remuneration	2,37,877.00	
-	Exam Center Expenses	5,33,148.00	
1,54,000	Addon course	9,960.00	3,59,81,294.00
<b>4,24,96,434.00</b>	<b>//Carried forward//</b>		<b>4,01,42,856.50</b>

Previous year  
ended 31.03.2020

Expenditure

₹

₹

2,79,02,861.00

//Brought forward//

2,47,31,592.00

Contingencies:

6,883 Office Stationery

67,429.00

82,042 Printing and Stationery

17,384.00

84,813.00

To Other Contingencies:

11,892 Bank Charges

76,381.99

1,10,954 Maintainance

1,47,634.00

10,937 Xerox

6,600.00

40,760 IQAC Expenses

55,055.00

884 Postal

1,112.00

97,420 Miscellaneous expenses

17,189.00

4,85,162 Light & Water

2,47,170.00

11,988 Telephone

7,587.00

- Gardening

25,000.00

64,925 Online Exam Center Fees

2,36,207.00

15,994 F.I.P

200.00

- Audit Fees

14,160.00

1,101 Indian Scouts & Guides

-

- Sainik Welfare fund

1,000.00

- Valuation Remuneration

2,37,877.00

- Exam Center Expenses

5,37,890.00

32,480 Hand Book

-

16,11,062.99

1,57,755 To Consumables for Laboratory & office Equipments

78,448.00

To Depreciation Written off:

1,075 Almirah

967.79

44 Table

39.69

1,866 C.C Camera

1,585.74

212 Sound Systems

180.01

2,982 Furniture

2,683.71

- Computers

2,350.50

205 Scanner

174.16

7,981.60

1,46,65,240 To Excess of Income Over Expenditure

1,46,76,512.91

4,37,05,662

Total

4,11,90,410.50

*P. K. Jatto. V.*  
Principal  
Canara College  
Mangaluru

PLACE: MANGALORE

DATE :15.12.2021

Previous year  
ended 31.03.2020

Income

₹

₹

4,24,96,434.00

//Brought forward//

4,01,42,856.50

**By Bank Interest:**

2,18,619 Canara Bank -04129

1,57,446.00

**By College Magazine Accounts:**

45,700 Fees collection

44,900.00

**Other Income**

11,314 Maintenance fees

-

7,40,000 Professional Fees

5,83,500.00

- Light & Water

5,000.00

12,220 Bank Charges Collected

6,608.00

64,925 Online Exam Center Fees

2,36,408.00

10,750 Conclave Seminar

-

3,000 Mangalore University Sports

-

47,700 Sanskrit workshop

-

55,000 Fine Arts Association

-

- Management Salary

13,692.00



8,45,208.00

4,37,05,662

Total

4,11,90,410.50

  
**Correspondent**  
**CANARA COLLEGE**  
**Mangaluru - 575 003**

  
  
**(SHIVANANDA PAI B.)**  
Proprietor

## CANARA COLLEGE - NON GRANT

## Receipts and Payments Account for the year ended 31st March, 2021

Receipts	₹
<u>Opening Balance:</u>	
Cash in Hand	1,154.00
Canara Bank- 04129	3,11,428.00
	3,12,582.00
<u>Actual Receipts by Fees:</u>	
Tuition Fees	8,57,280.00
Admission Fees	25,760.00
Fine	1,570.00
Laboratory Fees	52,520.00
Library Fees	89,800.00
Sports Fees	1,30,800.00
Reading Room Fees	62,860.00
Medical Examination Fees	26,940.00
College Examination Fees	1,79,600.00
College Admission Fees	3,45,94,487.50
Late admission fees	4,350.00
	3,60,25,967.50
<u>Other Miscellaneous Fees:</u>	
Karnataka Student Welfare Fund	36,300.00
Karnataka Teachers benefit Fund	22,450.00
College Association Fees	3,21,640.00
University Sports Fees	2,69,400.00
University Registration Fees	1,61,000.00
University Examination Fees	6,66,695.00
NSS Fees	4,490.00
University Revaluation Fees	34,420.00
University Career guidance	1,79,600.00
Identity Card	29,070.00
Certificate	9,975.00
Transfer Certificate	7,980.00
Application Fees	1,42,200.00
University Development Fees	96,600.00
Miscellaneous Receipts	4,88,740.00
University Cultural Activity Fees	2,69,400.00
College Day Fees	3,03,140.00
Teachers Day Flag	22,450.00
IQAC Fees	1,12,250.00
Hand Book	89,800.00
Indian Red Cross Fees	44,900.00
Indian Scouts & Guides Fees	44,900.00
College Development Fees	31,100.00
All India Management Association	909.00
Valuation Remuneration	2,37,877.00
College Building development fees	3,18,06,550.00
Exam center fees	5,33,148.00
Addon course	9,960.00
	3,59,76,944.00
<i>//Carried forward//</i>	<b>7,23,15,493.50</b>

<b>Payments</b>		₹
<u>Expenditure towards Specific Fees:</u>		
College Examination Fees		48,340.00
Salary to Staff		2,26,88,817.00
<u>Other Miscellaneous Payments:</u>		
Library Consumable & Non Consumables	27,252.00	
Application fees	24,752.00	
College Magazine fees	25,867.00	
Karnataka Student Welfare Fund	13,850.00	
University Sports Fees	2,68,800.00	
University Registration Fees	1,60,000.00	
University Cultural Activity Fees	2,68,800.00	
College admission fees	3,33,12,605.00	
Addon course	36,160.00	
Indian Red Cross Fees	13,455.00	
Indian Scouts & Guides Fees	292.00	
University Career Guidance	1,79,200.00	
College Association Fees	14,237.00	
NSS Fees	4,480.00	
University Revaluation Fees	34,420.00	
University Development Fees	96,000.00	
Affiliation Fees	1,41,480.00	
Youth Red Cross	500.00	
Identity Card Fees	14,480.00	3,46,36,630.00
<u>Other Contingencies:</u>		
Bank Charges	76,381.99	
Sainik Welfare fund	1,000.00	
Valuation Remuneration	2,37,877.00	
Maintenance	1,47,634.00	
Audit Fees	14,160.00	
Gardening Expenses	25,000.00	
Xerox	6,600.00	
IQAC Expenses	55,055.00	
Postal	1,112.00	
Miscellaneous expenses	17,189.00	
Light & Water	2,47,170.00	
Telephone	7,587.00	
Online Exam Center Fees	2,36,207.00	
Exam Center expenses	5,37,890.00	
F.I.P	200.00	
University Exam Contingency	6,70,410.00	22,81,472.99

//Carried forward//

5,96,55,259.99

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**Receipts**

---

₹

//Brought forward//

7,23,15,493.50

Amount Received from CHSA

2,26,88,817.00

College Magazine Accounts:

Fees collection

44,900.00

Other Income

Maintenance fees

Professional Fees

5,83,500.00

Bank Interest received

1,57,446.00

Bank Charges collected

6,608.00

Online Exam Center Fees

2,36,408.00

Light and Water

5,000.00

Management Salary

13,692.00

10,02,654.00

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**Total**

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**9,60,51,864.50**

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PLACE: MANGALORE

DATE :15.12.2021

*P. S. S. V.*  
**Principal**  
**Canara College**  
**Mangaluru**

Payments	₹
<i>//Brought forward//</i>	5,96,55,259.99
Amout transferred to CHSA	3,10,00,000.00
<u>Contingencies:</u>	
Office Stationery	67,429.00
Printing and Stationery	17,384.00
	84,813.00
<u>Fixed Assets</u>	
Computers	23,505.00
Consumables for Laboratory & office Equipments	78,448.00
<u>Closing Balance:</u>	
Canara Bank- 04129	52,09,838.51
<b>Total</b>	<b>9,60,51,864.50</b>

*Shi Pa.*

**Correspondent**  
**CANARA COLLEGE**  
**Mangaluru - 575 003**

*Shivananda Pai B.*

(SHIVANANDA PAI B.)  
**Proprietor**

**CANARA COLLEGE, MANGALURU - POST GRADUATE  
BALANCE SHEET AS ON 31ST MARCH, 2021**

<b>As on</b>	<b>Liabilities</b>	<b>₹</b>	<b>₹</b>
<b>31.03.2020</b>	<b>General Fund:</b>		
1,35,28,387	Balance as per last Balance Sheet	1,35,28,387.00	
	Add: Excess of Income over Expenditure	<u>7,46,601.00</u>	1,42,74,988.00
<b>1,35,28,387</b>	<b>TOTAL</b>		<b>1,42,74,988.00</b>

PLACE: MANGALORE

DATE : 15.12.2021

*P. Lakshmi.V*  
**Principal**  
**Canara College**  
**Mangaluru**

Previous year ended 31.03.2020	Expenditure	₹	₹
28,08,242.40	//Brought forward//		13,10,024.20
92,282	Consumables for Laboratory & office Equipments	75,365.00	
2,590	NSS Expenditure	2,430.00	
6,800	F.I.P	800.00	
3,000	Sainik Welfare Fund	1,000.00	
4,740	Xerox	2,510.00	
57,259	College day Expenses	-	
1,82,400	Tution & Lab Fee Remitted to Joint A/c	1,92,980.00	
4,000	Minor Research Program	-	
-	To Audit fees	20,060.00	
-	Retired Lectures UGC Arrears	16,58,777.00	
25,501	Government Employee Relief Fund	-	
3,82,061	Salary Saving Scheme L.I.C	3,77,777.00	
28,800	Profession Tax	25,400.00	
7,37,480	TDS on Salary	10,05,489.00	
1,440	Family Benefit Fund	1,270.00	
2,760	Group Insurance Scheme	1,27,942.00	
1,823	Income Tax Penal Fees & Interest	-	
-	National Semiar	37,500.00	
9,64,155	Scholarship	-	35,29,300.00
	<b>Scholarship</b>		
-	Endowment Scholarship		7,000.00
	<b>To Depreciation Written off:</b>		
36,226	Laboratory Equipment	30,791.82	
27,875	Furniture	25,087.79	
1,55,248	Plant & machinery	1,31,960.93	
5,292	Computers	8,119.86	1,95,960.40
2,21,594	To Excess of Income over Expenditure		9,79,640.40
<b>57,51,569</b>	<b>Total</b>		<b>60,21,925.00</b>

PLACE: MANGALORE

DATE : 15.12.2021

*P. Subbatho. V*  
Principal  
Canara College  
Mangaluru

Previous year ended 31.03.2020	Assets	₹	₹
<b><u>Cash at Bank &amp; Cash in Hand</u></b>			
1,56,221	Canara Bank S.B 1614	9,97,009.27	
29,059	Union Bank of India S.B 22061	58,112.70	
73,238	Canara Bank S.B 753	69,537.42	
36,42,130	Union Bank of India Joint Account 8947	39,39,479.10	
250	Cash in Hand	-	50,64,138.49
<b><u>Advance to be adjusted in Cash or in kind :</u></b>			
20,000	Minor research advance to seema		20,000.00
<b><u>FIXED ASSETS:(As per Schedule)</u></b>			
12,60,850	UGC Fixed Asset	10,86,276.10	
82,984	Other Fixed Asset	73,959.40	11,60,235.50
2,139	University Examination Contingency		2,139.00
3,14,599	<b><u>Anticipated Grants:</u></b>		
	Utilised from Anticipated Grant (FY.2016-17)	3,14,599.00	
	Add:UGC XII Plan Grant(FY 2017-18)	-	
		3,14,599.00	
	Less:UGC Grant XII Plan (GDA)	-	3,14,599.00
55,81,472	<b>TOTAL</b>		<b>65,61,111.99</b>

*Shi Bai*

**Correspondent  
CANARA COLLEGE  
Mangaluru - 575 003**

*Shivananda Pai B.*  
(SHIVANANDA PAI B.)  
Proprietor

**CANARA COLLEGE - GRANT**  
**INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2021**

Previous year ended 31.03.2020	Expenditure	₹	₹
	<b><u>To Expenditure towards specific Fees:</u></b>		
47,232	Sports & Games Fees	840.00	
30,944	Reading Room Fees	1,452.00	
25,871	College Association / Union Fees	2,262.00	
21,820	College Examination	30,000.00	34,554.00
	<b><u>To Other Miscellaneous Payments:</u></b>		
5,000	Karnataka Student Welfare Fund	8,175.00	
12,500	Karnataka Teachers Benefit Fund	-	
1,55,400	University Sports Fees	1,45,800.00	
87,000	University Registration Fees	76,500.00	
93,465	University Examination Remuneration	-	
1,55,400	University Cultural Activity Fees	1,45,800.00	
8,78,560	University Examination Fees	3,29,235.00	
1,03,600	University Career Guidance	97,600.00	
82,889	University Revaluation & Retotalling Fees	8,360.00	
51,296	College E-Magazine Fees	23,433.00	
13,339	Identity Card Expenses	-	
10,000	Teachers day Flag & Armed Force Flag Day	-	
30,508	Indian Red Cross Fees	7,275.00	
4,695	Indian Scouts & Guides Fees	6,621.00	
1,805	Late admission fees	-	
-	OBC Fee Concession	15,360.00	
52,200	University Development Fees	45,900.00	9,10,059.00
	<b><u>To Contingencies:</u></b>		
8,628	Office stationery	26,301.00	
2,34,342	Light and Water	2,08,076.00	
29,270	Printing and Stationery	24,961.00	
2,012	Postage	-	
5,23,000	Affiliation Fees	-	
8,735	Repair to Furniture Plant & Machinery	-	
522	TDS Paid	-	
13,571	Telephone	15,801.00	2,75,139.00
	<b><u>To Other contingencies</u></b>		
4,066	Bank charges	4,255.20	
24,562	IQAC Expenses	21,460.00	
31,862	Miscellaneous	8,909.00	
20,676	Maintenance	21,072.00	
43,472	Library Books	34,576.00	90,272.20



28,08,242.40

//Carried forward//

13,10,024.20

As on 31.03.2020	Assets	₹	₹
	<u>Cash at Bank:</u>		
1,87,061	Canara Bank A/c No 04675		7,55,483.00
600	Cash in hand		-
	<u>Fixed Assets:</u>		
22,314	Furnitures & Fixtures	22,314.00	
	Less: Depreciation	<u>2,231.00</u>	20,083.00
1,33,18,412	<u>Head Office:</u>		
	CHS Association		1,34,99,422.00
<b>1,35,28,387</b>	<b>TOTAL</b>		<b>1,42,74,988.00</b>

  
**Correspondent**  
**CANARA COLLEGE**  
**Mangaluru - 575 003**

  
  
**(SHIVANANDA PAI B.)**  
**Proprietor**

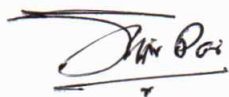
**CANARA COLLEGE, MANGALURU - POST GRADUATE**  
**Income and Expenditure Account for the year ended 31st March, 2021**

As on 31.03.2020	Expenditure	₹	₹
	<u>To Expenditure towards specific Fees:</u>		
14,620	College Association Expenses		644.00
15,06,588	To Salary Paid to Staff		10,68,990.00
	<u>To Other Miscellaneous Payments:</u>		
4,500	Library Books	-	
310	NSS Fees	210.00	
86,295	Can Fest		
18,600	University Sports Fees	12,600.00	
2,46,750	University Registration Fees	2,35,000.00	
12,400	University Cultural Activity Fees	8,400.00	
84,410	University Examination Fees	1,32,630.00	
12,400	University Career Guidance Fees	8,400.00	
24,340	University Examination Remuneration	4,697.00	
21,000	University Development Fees	20,000.00	
4,18,000	Affiliation Fees	-	
2,650	University Revaluation Fees	-	
1,600	Faculty Improvement Program	-	
1,114	University Exam Contingency	-	4,21,937.00
	<u>Contingencies:</u>		
-	Audit Fees	7,080.00	
620	Printing and Stationery	2,484.00	
1,098	Miscellaneous	885.00	
13,760	Library Consumables	-	
10,502	Maintenance	8,406.00	
1,650	Bank Charges	295.00	19,150.00
2,479	To Depreciation on Furniture & Fixtures		2,231.00
9,91,719	To Excess of Income over Expenditure		7,46,601.00
<b>34,77,405</b>	<b>Total</b>		<b>22,59,553.00</b>

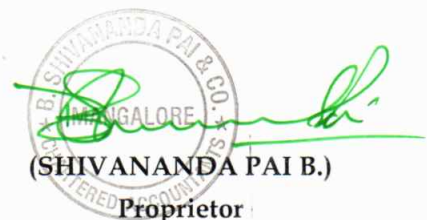
PLACE: MANGALORE  
DATE : 15.12.2021

*Puneetha.V*  
**Principal**  
**Canara College**  
**Mangaluru**

As on . 31.03.2020	Income	₹	₹
	<u>By Actual Receipts :</u>		
19,28,380	Tution Fees	14,41,300.00	
6,000	Application Fees	7,200.00	14,48,500.00
	<u>By Other Miscellaneous Fees:</u>		
965	Certificate Fees	17,725.00	
300	NSS Fees	210.00	
18,000	University Sports Fees	12,600.00	
2,23,250	University Registration Fees	2,35,000.00	
1,72,890	University Examination Fees	48,980.00	
5,65,130	College Development Fees	4,15,200.00	
12,000	University Career Guidance fees	8,400.00	
24,340	University Examination Remuneration	4,805.00	
20,000	University Development Fees	20,000.00	
12,000	University Cultural Activity Fees	8,400.00	
65,000	College Admission fees	20,911.00	
1,350	Other Fees(Fine)	-	
2,650	University revaluation fees	-	
1,114	University Exam Contingency	-	
3,67,080	Amount received from University	-	
2,280	Bank Charges Collected	-	7,92,231.00
	<u>By Bank Interest:</u>		
54,676	Canara bank-04675		18,822.00
34,77,405	<b>Total</b>		<b>22,59,553.00</b>



**Correspondent  
CANARA COLLEGE  
Mangaluru - 575 003**

  
(SHIVANANDA PAI B.)  
Proprietor

**CANARA COLLEGE, MANGALURU - POST GRADUATE**  
**Receipts and Payments Account for the year ended 31st March, 2021**

<b>Receipts</b>	<b>₹</b>
<u>Opening Balance:</u>	
Cash in Hand	600.00
Canara Bank A/c No 04675	1,87,061.00
Contribution from CHSA	10,68,990.00
<u>Fees Collected:</u>	
Tuition Fees	14,41,300.00
Application Fees	7,200.00
<u>Other Miscellaneous Fees:</u>	
Certificate Fees	17,725.00
NSS Fees	210.00
University Sports Fees	12,600.00
University Registration Fees	2,35,000.00
University Examination Fees	48,980.00
College Development Fees	4,15,200.00
University Career Guidance fees	8,400.00
University Examination Remuneration	4,805.00
University Development Fees	20,000.00
University Cultural Activity Fees	8,400.00
College Admission fees	20,911.00
Bank Interest Received	18,822.00
<b>Total</b>	<b>35,16,204.00</b>


PLACE: MANGALORE

DATE : 15.12.2021

  
**Principal**  
**Canara College**  
**Mangaluru**

<b>Payments</b>	<b>₹</b>
<u>Expenditure towards Specific Fees:</u>	
College Association Expenses	644.00
Salary Paid to Staff	10,68,990.00
<u>Other Miscellaneous Payments:</u>	
NSS Fees	210.00
University Sports Fees	12,600.00
University Registration Fees	2,35,000.00
University Cultural Activity Fees	8,400.00
University Examination Fees	1,32,630.00
University Career Guidance Fees	8,400.00
University Examination Remuneration	4,697.00
University Development Fees	20,000.00
Amount transferred to CHS Association	12,50,000.00
<u>Contingencies:</u>	
Audit Fees	7,080.00
Printing and Stationery	2,484.00
Miscellaneous	885.00
Maintenance	8,406.00
Bank Charges	295.00
Tax deducted at source	
<u>By Closing Balance:</u>	
Cash in Hand	-
Canara Bank A/c No 04675	7,55,483.00
<b>Total</b>	<b>35,16,204.00</b>

  
**Correspondent**  
**CANARA COLLEGE**  
**Mangaluru - 575 003**

  
**(SHIVANANDA PAI B.)**  
**Proprietor**