



**Karnatak University's,
KARNATAK SCIENCE COLLEGE, DHARWAD
NAAC Accredited**

Phone No: 0836-2215410 & 2215400 Fax: 0836-2744334
Email: principal.kscd@gmail.com Web: www.kscd.ac.in

5.4.2 - Alumni contribution during the year (INR in Lakhs)

KARNATAKA SCIENCE COLLEGE ALUMINI ASSOCIATION
KARNATAKA ARTS AND SCIENCE COLLEGE CAMPUS, UNIVERSITY ROAD, DHARWAD

RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31.03.2021

RECEIPTS		PAYMENTS	
	AMOUNT		AMOUNT
To Opening Balance			
Cash in hand	1073.00	By Closing Balance	1073.00
Syndicate bank a/c 30380	79090.88	Cash in hand	81063.11
To Interest received on SB a/c	1972.73	Syndicate bank SB a/c 30380	
TOTAL	82136.61	TOTAL	82136.11

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2021

EXPENDITURE		INCOME	
	AMOUNT		AMOUNT
To Excess of Income over Expenditure	1972.73	By Interest received on SB a/c	1972.73
TOTAL	1972.73	TOTAL	1972.73

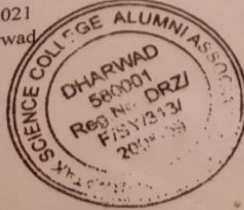

BALANCE SHEET AS ON 31.03.2021

LIABILITIES		ASSETS	
	AMOUNT		AMOUNT
CORPUS FUND:		FIXED ASSETS:	0.00
As per last B/s	0.00		
INCOME & EXPENDITURE A/C		Cash & Bank balances:	
As per last B/s	43199.38	Cash in hand	1073.00
Add: Surplus for the year	1972.73	Syndicate Bank	81063.11
Hand Loan from Smt.M.S.Salunke			
As per last B/s	36964.00		
Total	82136.11	Total	82136.11

Notes: 1. There is no corpus fund of the association
2. Hand loan payable to Smt M.S.Salunke is subject to confirmation

Audit Report:
I have verified the books and accounts of KARNATAKA SCIENCE COLLEGE ALUMINI ASSOCIATION, Dharwad for the year ending 31st March 2021 along with receipts & vouchers. Subject to the above notes, I certify that the above statements tallies with the books maintained by the Association.

Date: 10.6.2021
Place: Dharwad

For CA, KRISHNAMURTHY DESHPANDE
Chartered Accountant
K.V. Deshpande
(K. V. Deshpande)
PROPRIETOR
M. No. 027734

Dr. G.H. Malimath

CANARA BANK
Account Branch : 11242-KARNATAKA A AND S COLLEGE DHARWAR 580001
03-23 11:30:18 AM
IFSC : CNRB0011242
MICR : 580015315

DATE: 01-

Account No : 12422010030380
Product Name : CANARA SB GENERAL
Customer ID : 312681573
Customer Name : KARNATAKA SCIENCE COLLEGE ALUMNI ASSO
Address : KARNATAKA SCIENCE COLLEGE
DHARWAD
DHARWAD
DHARWAD
KARNATAKA
IN
580001

Nominee Reference num : 1124200003346
Nominee Name : NOT AVAILABLE
Account Title : KARNATAK SCIENCE COLLEGE ALUMNI ASS
Joint Holder's/Authorised : SHIVANAND.C.CHOUGALA.
Person's Name

Period : 01-04-2021 To 31-03-2022
Name Currency : INDIAN RUPEES
Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-21	01-APR-21	0		B/F ...	0.00	81,063.11	81,063.11
30-APR-21	30-APR-21	11242		SBINT FOR THE PERIOD FROM01-FEB-21 TO 30-APR-21	0.00	573.00	81,636.11
31-JUL-21	31-JUL-21	11242		SBINT FOR THE PERIOD FROM01-MAY-21 TO 31-JUL-21	0.00	597.00	82,233.11
30-SEP-21	30-SEP-21	11242	000000000000	CASH DEPOSITSELF KAC DHARWAR	0.00	310.00	82,543.11
01-OCT-21	01-OCT-21	11242		MICR CHQ BK ISSUE IND OTH THAN RURAL SC FOR CHEQUE BOOK DELIVERY	142.00	0.00	82,401.11
31-OCT-21	31-OCT-21	11242		SBINT FOR THE PERIOD FROM01-AUG-21 TO 31-OCT-21	0.00	602.00	83,003.11
24-NOV-21	24-NOV-21	11242		ADDITION DELETION OF NAMES SC FOR ADDITION/DELETION OF NAME0	59.00	0.00	82,944.11
31-JAN-22	31-JAN-22	11242		SBINT FOR THE PERIOD FROM01-NOV-21 TO 31-JAN-22	0.00	606.00	83,550.11
21-MAR-22	21-MAR-22	11242		ADDITION DELETION OF NAMES	59.00	0.00	83,491.11
21-MAR-22	21-MAR-22	11242		ADDITION DELETION OF NAMES	59.00	0.00	83,432.11
21-MAR-22	21-MAR-22	11242		ADDITION DELETION OF NAMES	59.00	0.00	83,373.11

Statement Summary :

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 11242-KARNATAKA A AND S COLLEGE DHARWAR 580001
 03-23 11:30:33 AM
 IFSC : CNRB0011242
 MICR : 580015315

DATE: 01-

Account No : 12422010030380
 Product Name : CANARA SB GENERAL
 Customer ID : 312881573
 Customer Name : KARNATAKA SCIENCE COLLEGE ALUMNI ASSO
 Address : KARNATAKA SCIENCE COLLEGE
 DHARWAD
 DHARWAD
 DHARWAD
 KARNATAKA
 IN
 580001
 Nominee Reference num: 1124200003346
 Nominee Name : NOT AVAILABLE
 Account Title : KARNATAK SCIENCE COLLEGE ALUMNI ASS
 Joint Holder's/Authorised: SHIVANAND.C.CHOUGALA.
 Person's Name

Period : 01-04-2022 To 01-03-2023
 Name Currency : INDIAN RUPEES
 Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-22	01-APR-22	0		B/F ...	0.00	83,373.11	83,373.11
30-APR-22	30-APR-22	11242		SBINT FOR THE PERIOD FROM01-FEB-22 TO 30-APR-22	0.00	590.00	83,963.11
31-MAY-22	31-MAY-22	469	585064651701	CHQ PAID-MICR INWARD CLEARING-DESHPANDE KRISHNAMURTHY-KARNATAKA BANK LTD.(KBL)-KARNATAKA BANK LTD.	4,554.00	0.00	79,409.11
19-JUL-22	19-JUL-22	11242	585064651702	FUNDS TRANSFER DEBIT - MANJALI.S. SALUNKE.	36,964.00	0.00	42,445.11
31-JUL-22	31-JUL-22	11242		SBINT FOR THE PERIOD FROM01-MAY-22 TO 31-JUL-22	0.00	553.00	42,998.11
05-AUG-22	05-AUG-22	11242	000454752366	KARNATAK SCIENCE COLLEGE ALUMNI ASS 12422010003557 - MANJALI.S.SALUNKE.	0.00	32,000.00	74,998.11
26-SEP-22	26-SEP-22	11242	0	MERGER OF COMPANIES	177.00	0.00	74,821.11
31-OCT-22	31-OCT-22	11242		SBINT FOR THE PERIOD FROM01-AUG-22 TO 31-OCT-22	0.00	538.00	75,359.11
31-JAN-23	31-JAN-23	11242		SBINT FOR THE PERIOD FROM01-NOV-22 TO 31-JAN-23	0.00	551.00	75,910.11
02-FEB-23	02-FEB-23	33	339917656223	UPI/CR/339917656223/VICTORIYA/CNRB/**72402@PAYTM/PAY TO M/PTM577C64984B4048729614B526B308CCF B/02/02/2023 11:35:17	0.00	250.00	76,160.11
02-FEB-23	02-FEB-23	33	339918103716	UPI/CR/339918103716/	0.00	250.00	76,410.11