

## CROSSLAND COLLEGE BRAHMAVAR UDUPI – 576213

Criterion 6- Governance, Leadership and Management  
Key Indicator -6.4 Financial Management and Resource Mobilization

6.4.1 Institution has strategies for mobilization and optimal utilization of resources and funds from various sources(Government/Non government organizations) and It conducts financial audits regularly ( Internal and External)

CROSSLAND COLLEGE, BRAHMAVAR - 576 213(UDUPI DT)  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS	Rs.	Ps.	Rs.	Ps.	PAYMENTS	Rs.	Ps.	Rs.	Ps.
<b>TO OPENING BALANCES:</b>					<b>BY SALARIES:</b>				
Cash At Bank					Teaching Staff	16454110.00			
Syndicate Bank,PH,Brahmavar					Non-Teaching Staff	4833302.00		21287612.00	
SB 220/1300	101332.97								
SB 220/1314	107957.26				<b>ADMINISTRATIVE EXPENSES:</b>				
SB 220/2055(Joint A/C)	639012.75				Printing & Stationery	42728.00			
Canara Bank,Varambilly(SB 172714)	1289905.00		2138207.98		Prospectus & Admission Stationery	6400.00			
Cash-In-Hand	443.00		2138650.98		Postage & Telegram	7911.00			
					Travelling Expenses	11800.00			
<b>SALARY GRANT RECEIVED</b>				21287612.00	Electricity Charges	69064.00			
					Telephone Charges	5735.00			
<b>FEES COLLECTED</b>					Bank Charges & Commission	2101.00			
<b>a) GENERAL FEES</b>					Staff Development Expenses	5990.00			
Application & Prospectus	1920.00				General maintenance	25424.00			
Registration Fee	1000.00				Office Equipment Maintenance	63789.00			
Admission Fee	4240.00				Furniture Maintenance	10020.00			
Tuition Fee	137540.00		139700.00		University Annual Fee	37000.00			
					Net Work Resource Centre	10380.00			
<b>b) SPECIAL FEES</b>					Miscellaneous Expenses	39019.00		337361.00	
Library & reading Room	29530.00				<b>SPECIAL FEES -EXPENSES</b>				
College Exam	13400.00				Reading Room & Library	39628.00			
Medical Exam	4080.00				College Exam	26204.00			
Sports & Games	18200.00				Sports & Games	21403.00			
College Day & Association	19840.00				College Day & Association	68262.00			
Subject Association	3960.00				Subject Association	9744.00			
Calendar & ID Card	13400.00				Calendar & ID Cards	18646.00			
College Magazines	33000.00				College Magazine	115912.00		299799.00	
Caution Deposit	13250.00		139660.00						
					<b>REMITTANCES - UNIVERSITY A/C</b>				
<b>c) UNIVERSITY ACCOUNT</b>					Registration Fee	22160.00			
Registration Fee	22790.00				Exam Fee	125510.00			
Exam Fee	122290.00				Mark Cards	77700.00			
Mark Cards	77280.00				Exam Application	35070.00			
Exam Application	34890.00				Exam Penal Fee	1500.00			
Exam Penal Fee	1500.00				Personal Sealing & Revaluation	5830.00			
Personal Sealing & Revaluation	5830.00				University Center Guidance	26950.00			
University Center Guidance	27125.00				Late Admission Fee	1000.00			
C/O			23705622.98		C/O			21924772.00	

B/F		23705622.98	B/F		21924772.00
Late Admission Fee	1000.00		University sports Affiliation	38500.00	
University sports Affiliation	38750.00		Cultural Activities	38500.00	
Cultural Activities	38750.00		Development Fund	13000.00	
Development Fund	13250.00		NSS	6930.00	392830.00
NSS	6975.00	390410.00			
d) OTHER FEES			OTHER FEES		
Teachers' Welfare Fund	3875.00		Teachers' Welfare Fund	6250.00	
Students' Welfare Fund	3875.00		Students' Welfare Fund	2500.00	
University Service Charge	24650.00		University Service Charge	62700.00	
Youth Red Cross Membership Fee	7750.00		Youth Red Cross Expenses	6796.00	
Computer Maintenance Fee	214307.00		Computer Maintenance	78994.00	
Collection towards Stamp & Flag	5425.00		Stamp & Flag remittance	12610.00	
Students' Safety Insurance	2325.00	262207.00	Students' Safety Insurance	3993.00	173843.00
" Outstanding Fees Collections:			REMITTANCES(SALARY DEDUCTIONS)		
Tuition Fee	43263.00		Profession Tax	47800.00	
Reading Room & Library	10990.00		Salary Saving Scheme/LIC	1296248.00	
College Examination	4550.00		Family Benefit Fund	2550.00	
Medical Examination	1246.00		Group Insurance Scheme	5460.00	
Sports & Games	4620.00		Income Tax	3092100.00	4444158.00
College Day & Association	5880.00		" University Exam Remuneration		55745.00
Subject Association	1470.00		" University Exam Contingent		2525.00
Calender & ID Card	4830.00		" Scholarship Disbursed		524595.00
College Magazine	12200.00	89049.00	" UGC - RECURING EXPENSES/DISBURSEMENTS.		
" OTHER INCOME/COLLECTIONS			General Development Assistance	856050.00	
Bank Interest		58350.87	IQAC	71642.00	927692.00
Reading Room -Other collection		3011.00	" ENDOWMENT ACCOUNTS		
University Exam Remuneration		55745.00	Award/ Expenses	37940.00	
Scholarship Account		469925.00	Renewed/Re- investment	-19198.93	57138.93
Miscellaneous Income		-12140.00			
C/O		25046460.85	C/O		28503318.93

**CROSSLAND COLLEGE, BRAHMAVAR -576213 (UDUPI DT)**  
Income and Expenditure Account For the Year Ended 31.03.2018


EXPENDITURE	Schedule No.	Rs	Rs	INCOME	Rs	Rs
TO STAFF SALARIES:				BY SALARY GRANT RECEIVED		21287612.00
Teaching Staff		16454110.00		" GENERAL FEES:		
Non Teaching Staff		4833502.00	21287612.00	Application & Prospectus	1920.00	
" ADMINISTRATIVE EXPENSES				Registration Fees	1000.00	
Printing & Stationery		42728.00		Admission Fee	4240.00	
Prospectus & Admission Stationery		6400.00		Tuition Fees	132540.00	
Postage & Telegram		7911.00		Add: Outstanding for the year	9400.00	149100.00
Travelling Expenses		11800.00		Fine Collections		
Electricity Charges		69064.00		" Bank Interest		58350.87
Telephone Charges		5735.00		" Reading Room - Other Collections		3011.00
Bank Charges & Commission		2101.00		" Miscellaneous Income		12140.00
Staff Development Expenses		5990.00		" Claim towards Seminars(Schedule B-II)		30969.00
General Maintenance		25424.00		" Excess of Expenditure Over Income before Depreciation c/d		318201.41
Office Equipment Maintenance		63789.00				
Furniture Maintenance		10020.00				
University Annual Fee		37000.00				
Net Work Resource Centre		10380.00				
Miscellaneous Expences		39019.00	337361.00			
" Excess spent in Endowment Awards	A		711.28			
" Excess spent In UGC Sponsored Schemes	B-II		59444.00			
" Excess of Expenditure Incurred under Special Fees	C		150836.00			
" Excess of Expenditure incurred under Other Fees/Collection	D		23420.00			
		TOTAL Rs.	21859584.28		TOTAL Rs.	21859384.28
TO Excess of Expenditure Over Income before Depreciation b/d			318201.41	TO Excess of Expenditure Over Income after Depreciation Carried to B/S		1560732.41
" Depreciation w/off	E		1242531.00			
		TOTAL Rs.	1560732.41		TOTAL Rs.	1560732.41

AS PER OUR REPORT OF EVEN DATE  
FOR KAMATH, SHETTY & CO  
CHARTERED ACCOUNTANTS  
F.R.No. 001712S

Udupi  
02.08.2018

  
**PRINCIPAL**  
CROSSLAND COLLEGE  
BRAHMAVAR - 576 213

  
**PRINCIPAL**  
CROSSLAND COLLEGE  
BRAHMAVAR - 576 213

  
CORRESPONDENT  
Correspondent  
Crossland College  
Brahmavar - 576 213

(K. R. SHETTY)  
PARTNER  
M.NO.614905







CROSSLAND COLLEGE, BRAHMAVAR-576213(UDUPI DT)  
31.03.2018

SCHEDULE - A: ENDOWMENT FUNDS

Sl.NO	Name of the Endowment Fund	Balance as on 01.04.2017	Contribution During The Year	Interest earned	Refund	Total Col 3+4+5-6	Expenses /Awards	Transfer to Income & Expenditure A/C	Balance as on 31.03.2018 Col 7-8+9
1	2	3	4	5	6	7	8	9	10
1	Smt. & Sri Halady Kudrumane Venkatraya Shetty Endowment Fund	88.72				88.72	200.00	111.28	
2	Master Kiran Andrade Memorial Endowment Fund			1713.78		1713.78	200.00		1513.78
3	Chanthar Bailumane Naveen Shetty Endowment Fund	337.98				337.98			337.98
4	Rajendra Maiya Memorial Endowment Fund	2128.92				2128.92	200.00		1928.92
5	Muktha Shettigar Memorial Fund						400.00	400.00	
6	III year II batch students Endowment Fund						200.00	200.00	
7	Sri B. Srinivasa Udupa & Sri Ramachandra Bhat Endowment Fund								
8	Cherkady Hebbagilumane Smt. Rathna Sanjeev Shetty Endowment	381.47				381.47			381.47
9	Shiroor, Muddumane Sri Chandra Shetty Endowment Fund	710.34				710.34	200.00		510.34
10	Smt. Subamma Mahaling Handady Beloor Endowment Fund	6203.22				6203.22	400.00		5803.22
11	Mr. K.K. Mathai & T. Mathai Memorial Endowment Fund	8263.92				8263.92	200.00		8063.92
12	Mr. Bhaskara Acharya Memorial Endowment Fund	5390.44				5390.44	200.00		5190.44
13	Cheppanali Thomas Memorial Endowment Fund	6809.42				6809.42	200.00		6609.42
14	Modayil Sosamma Chacko Memorial Endowment Fund	6209.42				6209.42	800.00		5409.42
15	Cherukara Thomas Ninan Memorial Endowment Fund	6809.42				6809.42	400.00		6409.42
16	Vanchikal Puraackal Eapen Varghese Memorial Endowment Fund	6809.42				6809.42	200.00		6609.42
17	Best Crossland Awards	18118.10				18118.10	500.00		17618.10
18	Anil A. Jacob Philip Memorial Endowment Fund	5702.56				5702.56	200.00		5502.56
19	Dr. C. T. Abraham Memorial Endowment Fund	88780.63				88780.63	14800.00		73980.63
20	Sri Kadekar Ramachandra Shetty Memorial Endowment Fund	5948.00				5948.00	200.00		5748.00
21	Palakal Sosamma Memorial Endowment Fund	6613.97				6613.97			6613.97
22	'Ssmamaram Din' Fund (Founder's Day)	35078.00				35078.00	7840.00		27238.00
23	PAMA Award Fund	190451.00				190451.00	9600.00		180851.00
24	Kadakaseril Mrs. Raichal Samuel Memorial Endowment	9050.00				9050.00	600.00		8450.00
25	Endowment for Iyr Bcom students By Mr. Padmanabha Kanthen	1808.00				1808.00	200.00		1608.00
26	Endowment By Mr. Petric Furtado	11320.00		5250.00		16570.00			16570.00
27	Mr. B. Rama Nairy & Mrs. Rajeevi Rama Nairy Memorial Endowment	7400.00				7400.00	200.00		7200.00
28	Thannikotu Mrs. Rosamma Devasia Memorial Endowment	4200.00				4200.00			4200.00
	<b>TOTAL</b>	434612.95	0.00	6963.78	0.00	441576.73	37940.00	711.28	404348.01

  
**PRINCIPAL**  
**CROSSLAND COLLEGE**  
**BRAHMAVAR - 576 213**

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Brahmavar - 576 213



**CROSSLAND COLLEGE, BRAHMAVAR-576 213(UDUPI DT)**  
31.03.2018

**SCHEDULE - B-I: UGC GRANT - CAPITAL AND REVENUE**

**B-II: EXPENDITURE AND SURPLUS**

Sl.No.	Scheme	Grant received as on 01/04/2017	Received During The Year	Total Received 31/03/2018 Col 3+4	UGC FUND as per last B/S	Addtion During The Year	Total UGC Fund as on 31/03/2018 Col 6+7	Recurring Expenses/ Disbursemt 01/04/2017	Recurring Exp/Disb. During The Year	Total Recur Exp/Disbur-ment 31/3/18 Col 9+10	Refund During The Year	Total Spent as on 31/03/2018 Col 8+11	Excess spent trfd. to In&Exp A/C	Received towards Pre.Years Exp	Unspent as on 31/03/2018
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
I	X PLAN	1152060.00		1152060.00	1097332.00		1097332.00	54728.00		54728.00		1152060.00			
II	XI PLAN														
1	Gen Development	440000.00		440000.00	437400.00		437400.00	2600.00		2600.00		440000.00			
2	Catch-Up Grant for College	300000.00		300000.00	300000.00		300000.00					300000.00			
3	Backward area/Colleges	300000.00		300000.00	288560.00		288560.00	11440.00		11440.00		300000.00			
4	Resource Centre Maint.	96603.00		96603.00	72603.00		72603.00	24000.00		24000.00		96603.00			
5	Enhancement of Building	226511.00		226511.00	219675.00		219675.00	6836.00		6836.00		226511.00			
6	Additional Asst to Colleges	250000.00		250000.00	2492195.00		2492195.00	7805.00		7805.00		250000.00			
7	Seminar/ Conference	151570.00		151570.00				151570.00		151570.00		151570.00			
8	Remedial Coaching	700000.00		700000.00	450648.00		450648.00	249352.00		249352.00		700000.00			
9	Career Guidance Cell	300000.00		300000.00	199986.00		199986.00	100014.00		100014.00		300000.00			
10	SC/ST Students Scholarship	600000.00		600000.00				600000.00		600000.00		600000.00			
11	Conveyance/ Accto.Allow.	400000.00		400000.00				400000.00		400000.00		400000.00			
12	BUILDINGS:														
	Ladies Hostel	4000000.00		4000000.00	4000000.00		4000000.00					4000000.00			
	Other Schemes:														
	Catch-Up Grant(Building)	900000.00		900000.00											
	Development(Building)	550000.00		550000.00											
	Improvement Facilities	200000.00		200000.00											
	Backward areas- Building	1300000.00		1300000.00	2950000.00		2950000.00					2950000.00			
		200000.00		200000.00	200000.00		200000.00					200000.00			
13	DEV OF SPORTS														
14	MINOR RESEARCH PROJECTS	162500.00		162500.00				162500.00		162500.00		162500.00			
III	XII PLAN														
1	Gen Development Assistance	3791106.00		3791106.00	2100583.50	467096.00	2567679.50	426820.50	856050.00	1282870.50		3850550.00	59444.00		
2	Remedial Coaching	375000.00		375000.00	125000.00		125000.00	250000.00		250000.00		375000.00			
3	Additional Asst	2000000.00		2000000.00	2000000.00		2000000.00					2000000.00			
4	IQAC	300000.00		300000.00	50196.00		50196.00	129163.00	71642.00	200805.00		251001.00			
5	Seminars:- Soft Skills	7500.00	2650.00	77650.00				77650.00		77650.00		77650.00		2650.00	48999.00
	- Micro Finance	107910.00		107910.00				107910.00		107910.00		107910.00			
	- Life Skills	93750.00	28319.00	122069.00				122069.00		122069.00		122069.00		28319.00	
6	Minor Research:														
	- Geetha N	85000.00		85000.00				83990.00		83990.00		83990.00			1010.00
	- Robert Clive G	82500.00		82500.00				81513.00		81513.00		81513.00			987.00
	- Gurumurthy K K	95000.00		95000.00				95000.00		95000.00		95000.00			
	- Roebu Samuel	95000.00		95000.00				90000.00		90000.00		90000.00			5000.00
		21579510.00	30969.00	21610479.00	16984178.50	467096.00	17451274.50	3234960.50	927692.00	4162652.50	0.00	21611927.00	59444.00	30969.00	55996.00

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CROSSLAND COLLEGE, BRAHMAVAR-576 213(UDUPI DT)  
31.03.2018

SCHEDULE - C: SPECIAL FEES FUND

SPECILE FEES	Balance As on 01.04.2017	Received During the Year	Outstanding for the year	Fees for the year	Total	Expenditure/ Refund During	Transferred to Income &Exp.	Balance As on 31.03.2018
				Col 4+5	Col 3+6		Col 10-(7-8)	Col 7-8+9
2	3	4	5	6	7	8	9	10
Library & Reading Room		29530.00	3960.00	33490.00	33490.00	39628.00	6138.00	
College Exam	5650.00	13400.00	1800.00	15200.00	20850.00	26204.00	5354.00	
Medical examination	7616.00	4080.00	540.00	4620.00	12236.00			12236.00
Sport & Games	4423.00	13200.00	1800.00	15000.00	19423.00	21403.00	1980.00	
Collage Day & Association		15840.00	2160.00	18000.00	18000.00	68262.00	50262.00	
Subject Association		3960.00	540.00	4500.00	4500.00	9744.00	5244.00	
Calendar & ID Cards		13400.00	1800.00	15200.00	15200.00	18646.00	3446.00	
College Magazine		33000.00	4500.00	37500.00	37500.00	115912.00	78412.00	
Caution Deposit	103350.00	13250.00		13250.00	116600.00			116600.00
<b>TOTAL RS:</b>	<b>121039.00</b>	<b>139660.00</b>	<b>17100.00</b>	<b>156760.00</b>	<b>277799.00</b>	<b>299799.00</b>	<b>150836.00</b>	<b>128836.00</b>

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**CROSSLAND COLLEGE, BRAHMAVAR - 576 213(UDUPI DT)**  
31.03.2018

**SCHEDULE - D: FEES AND OTHER COLLECTIONS INCLUDING SALARY DEDUCTIONS/ADVANCES - EXPENSES/REMITTANCE**

Sl.No.	HEADS	BALANCE on 01/04/2017	RECEIVED DURING THE YEAR	TOTAL	REMITTED DURING THE YEAR	TRANSFER TO INCOME & EXP. A/C	EXCESS REMITTANCE	BALANCE on 31/3/2018
	2	3	4	5	6	7	8	9
	<b>UNIVERSITY ACCOUNT</b>							
1	Uni. Registration Fee	400.00	22790.00	23190.00	22360.00			830.00
2	Exam Fee	16040.00	122290.00	138330.00	125510.00			12820.00
3	Mark Cards	620.00	77280.00	77900.00	77700.00			200.00
4	Exam Application	100.00	34870.00	34970.00	35070.00	100.00		
5	Exam Penal Fee	1620.00	1500.00	3120.00	1500.00			1620.00
6	Personal Seeing & Revaluation		5830.00	5830.00	5830.00			
7	Uni. Career Guidance		27125.00	27125.00	26950.00			175.00
8	Late Admission	200.00	1000.00	1200.00	1000.00			200.00
9	Uni. Sports Affiliation		38750.00	38750.00	38500.00			250.00
10	Cultural Activities		38750.00	38750.00	38500.00			250.00
11	Development Fund	200.00	13250.00	13450.00	13000.00			450.00
12	VC'S Relief Fund	3250.00		3250.00				3250.00
13	NSS Fee		6975.00	6975.00	6930.00			45.00
	<b>OTHERS:</b>							
14	Teacher's Welfare Fund		3875.00	3875.00	6250.00	2375.00		
15	Student's Welfare Fund	11461.00	3875.00	15336.00	2500.00			12836.00
16	Uni. Service Charge	26100.00	24650.00	50750.00	62700.00	11950.00		
17	Red Cross Membership	81425.50	7750.00	89175.50	6796.00			82379.50
18	Computer Maintenance fee	1792836.73	214307.00	2007143.73	78994.00			1928149.73
19	Collection towards Stamp & Flag		5425.00	5425.00	12610.00	7185.00		
20	Collection towards Safly Insurance		2325.00	2325.00	3993.00	1668.00		
21	University Exam Remuneration		55745.00	55745.00	55745.00			
22	Uni.Exam Contingency	2383.00		2383.00	2525.00	142.00		
23	Scholarship	76955.00	469925.00	546880.00	524595.00			22285.00
	<b>DEDUCTION FROM SALARY:</b>							
24	Profession Tax	-200.00	48200.00	48000.00	47800.00			200.00
25	Salary Saving Scheme/LIC		1302507.00	1302507.00	1296248.00			6259.00
26	Family Benefit Fund		2550.00	2550.00	2550.00			
26	Group Insurance Scheme		5460.00	5460.00	5460.00			
28	Income Tax		3092100.00	3092100.00	3092100.00			
29	DDUGKY	12150.00	166050.00	178200.00	77359.00			100841.00
30	GSLI CLAIM		47480.00	47480.00	47480.00			
	<b>ADVANCES FROM:</b>							
31	Crossland Institute of Continuing Education	167000.00		167000.00				167000.00
32	Crossland PU College, Brahmavar	490000.00	120000.00	610000.00				610000.00
33	Crossland Silver Jubilee Fund	1193605.00		1193605.00				1193605.00
34	Principal, Crossland college		46000.00	46000.00				46000.00
35	Crossland Self Finance College, Brahmavar	930550.00	1000.00	931550.00				931550.00
	<b>TOTAL</b>	<b>4806996.23</b>	<b>6009634.00</b>	<b>10816630.23</b>	<b>5718555.00</b>	<b>23420.00</b>	<b>0.00</b>	<b>5121495.23</b>

**PRINCIPAL**  
**CROSSLAND COLLEGE**  
**BRAHMAVAR - 576 213**

PRINCIPAL  
CROSSLAND COLLEGE

*[Signature]*  
CORRESPONDENT  
Correspondent  
Crossland College  
Brahmavar - 576 213

**CROSSLAND COLLEGE, BRAHMAVAR-576 213(UDUPI DT)**  
31.03.2018

**SCHEDULE - E: FIXED ASSETS**

Sl. No.	Items:	WDV as on 01-04-17	Additions	Deductions	Balance Col 3+4-5	Rate of Depr	Depreciation	WDV as on 31-03-2018 Col 6-8
	2	3	4	5	6	7	8	9
1	LAB BUILDING (UGC)	222324.00			222324.00	10%	22232.00	200092.00
2	COLLEGE BUILDINGS (UGC)	2532551.00			2532551.00	10%	253255.00	2279296.00
3	COLLEGE BUILDING	1283950.00			1283950.00	10%	128395.00	1155555.00
4	LADIES HOSTEL BUILDING (UGC)	2702228.00			2702228.00	10%	270222.80	2432006.00
5	FURNITURE/ FITTINGS	270401.00			270401.00	10%	27040.00	243361.00
6	LIBRARY BOOKS	509814.00	271859.00		781673.00	10%	64573.00	717100.00
7	LIBRARY FURNITURE	18798.00			18798.00	10%	1879.80	16919.00
8	SPORTS MATERIALS/ EQUIPMENTS	194992.00			194992.00	10%	19499.20	175493.00
9	FAX COPIER SCANNER MACHINE	247144.00			247144.00	15%	37072.00	210072.00
10	OVER HEAD/LCD PROJECTORS	305265.12	41925.00		347190.12	15%	52079.00	295111.12
11	WATER COOLER/PURIFIER	127479.00			127479.00	15%	19121.00	108358.00
12	WEIGHING MACHINE	3216.00			3216.00	15%	482.00	2734.00
13	SOUND SYSTEM	103021.00			103021.00	15%	15453.00	87568.00
14	GENERATOR	156901.00			156901.00	15%	23535.00	133366.00
15	COMPUTER/EQUIPMENTS	182384.88	115537.00		297921.88	40%	119169.00	178752.88
16	MINI INVERTER	561.00			561.00	15%	84.00	477.00
17	DIGIT CAMARA	130185.00	37775.00		167960.00	15%	25194.00	142766.00
18	COIN PHONE	1047.00			1047.00	15%	157.00	890.00
19	VACUM CLEANER	3014.00			3014.00	15%	452.00	2562.00
20	CEASEFIRE EQUIPMENTS	0.00			0.00	80%	0.00	0.00
21	VENDING MACHINE	6324.00			6324.00	15%	949.00	5375.00
22	DISPLAY HOT CASE	5375.00			5375.00	15%	806.00	4569.00
23	LAMINATING MACHINE	3654.00			3654.00	15%	548.00	3106.00
24	BRASS LAMP	2764.00			2764.00	10%	276.00	2488.00
25	PAPER CUTTER	2580.00			2580.00	10%	258.00	2322.00
26	PROMETHEAN INTERACTIVE BOARD	30651.00			30651.00	15%	4598.00	26053.00
27	AUTOMATIC BELL CONTROLLER	1786.00			1786.00	15%	268.00	1518.00
28	ITC LECTERN(WITH SOUND SYSTEM)	54919.00			54919.00	10%	5491.90	49428.00
29	INTERCOM SYSTEM(WITH 8 PHONES)	11317.00			11317.00	15%	1697.00	9620.00
30	REFRIGERATOR	28621.00			28621.00	15%	4293.00	24328.00
31	TELEVISION/DVD/LED TV	124032.00			124032.00	15%	18605.00	105427.00
32	HOSTEL COMPOUND WALL	100020.00			100020.00	10%	10002.00	90018.00
33	KITCHEN WESSELS/ EQUIPMENTS	31633.00			31633.00	15%	4745.00	26888.00
34	HOSTEL FURNITURE	228201.00			228201.00	10%	22820.00	205381.00
35	CCTV SYSTEM	221383.00	4402.00		225785.00	15%	33868.00	191917.00
36	NAPKIN INCINERATOR	46515.00			46515.00	15%	6977.00	39538.00
37	NAPKIN VENDING MACHINE	16793.00			16793.00	15%	2519.00	14274.00
38	INVERTER SYSTEM	35922.00			35922.00	15%	5388.00	30534.00
39	SOLAR WATER HEATER	68519.00			68519.00	15%	10278.00	58241.00
40	SOLAR LED LIGHTING SYSTEM	154817.00			154817.00	15%	23222.00	131595.00
41	BIOMETRIC SYSTEM	20193.00			20193.00	15%	3029.00	17164.00
42	AIR BOOMER	795.00			795.00	15%	119.00	676.00
43	DIGITAL SET UP BOX	6864.00			6864.00	15%	1030.00	5834.00
44	DIGITAL VOICE RECORDER	5465.00			5465.00	15%	820.00	4645.00
45	CALCULATOR	5465.00		425.00	425.00	15%	32.00	393.00
	<b>TOTAL Rs.</b>	<b>10204419.00</b>	<b>471923.00</b>	<b>0</b>	<b>10676342.00</b>		<b>1742531.00</b>	<b>9433811.00</b>

**PRINCIPAL**  
**CROSSLAND COLLEGE**  
**BRAHMAVAR**

**PRINCIPAL**  
**CROSSLAND COLLEGE**  
**BRAHMAVAR**

**Correspondent**  
**Crossland College**  
**Brahmavar - 576 213**


CROSSLAND COLLEGE, BRAHMAVAR-576213 (UDUPLDT)  
31.03.2018

SCHEDULE - F: ENDOWMENT FUNDS DEPOSIT WITH BANK

Sl.NO	Name Of The Bank	Balance As Per Last B/S	Withdrawal	Balance	Renewed During The Year	Interest on Renewel Renewel	Total Re- investment	Additions During The Year	Closing Balance Col 5+8+9	Deposit Certificate No.	A/C No	Date of Payment	Maturity Date
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	Syndicate Bank, PH, Brahmavar	1923.18		1923.18					1923.18	249546	2844056947	29.03.2016	29.03.2021
2	"	2235.15	2235.15		2235.15	1713.78	3948.93		3948.93	249939	264405316	04.12.2017	04.12.2018
3	"	3570.41		3570.41					3570.41	548333	264405686	02.04.2013	01.04.2018
4	"	4642.49		4642.49					4642.49	548460	264405784/2	06.01.2010	06.01.2020
5	"	1570.67		1570.67					1570.67	257742	226440229	20.10.2013	20.10.2018
6	"	1160.21		1160.21					1160.21	548461	2644056513/2	28.05.2009	28.05.2019
7	"	2169.32		2169.32					2169.32	249547	2644056950	14.06.2016	14.06.2021
8	"	2762.95		2762.95					2762.95	59173	264405316	08.10.2016	16.06.2022
9	"	3905.90		3905.90					3905.90	249545	2644051500	07.07.2015	07.07.2018
10	"	10563.92		10563.92					10563.92	249674	2644051819	31.01.2016	31.01.2021
11	"	7490.44		7490.44					7490.44	249940	2644053728	12.05.2012	12.05.2018
12	"	7802.56		7802.56					7802.56	548290	2644055539	23.12.2013	23.12.2018
13	"	4797.32		4797.32					4797.32	548153	2644054960	20.08.2013	20.08.2018
14	"	10364.22		10364.22					10364.22	548410	2644056091	12.09.2014	12.09.2019
15	"	7613.97		7613.97					7613.97	249601	264405316	05.01.2016	05.01.2021
16	Brahmavar Agricultural Co-operative Bank, Brahmavar	71250.00		71250.00					71250.00	55332	39968	12.10.2015	12.10.2020
17	"	200558.00		200558.00					200558.00	52757	35835	05/12/2014	30.11.2019
18	"	250481.00		250481.00					250481.00	61876	48173	29.03.2017	29.03.2022
19	"	33398.00		33398.00					33398.00	61873	48176	29.03.2017	29.03.2022
20	"	20039.00		20039.00					20039.00	61875	48174	29.03.2017	29.03.2022
21	"	3008.00		3008.00					3008.00	52756	35834	05/12/2014	26.11.2019
22	"	13370.00		13370.00					13370.00	52758	35836	05/12/2014	26.11.2019
23	"	10000.00	10000.00		10000.00	5250.00	15250.00		15250.00	61874	48175	18/05/2017	18/05/2022
24	"	8000.00		8000.00					8000.00	50864	34831	10/09/2013	12/09/2019
25	"	5000.00		5000.00					5000.00	50904	34876	17/09/2014	17/09/2019
	TOTAL Rs.	687676.71	12235.15	675441.56	12235.15	6963.78	19198.93	0.00	694640.49				

  
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**CORRESPONDENT**  
Crossland College  
Brahmavar - 576 213

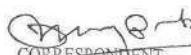
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CROSSLAND COLLEGE, BRAHMAVAR-576213(UDUPI DT)  
31.03.2018

SCHEDULE - G: FEES RECEIVABLE

Sl.No.	FEES	Receivables as on 01.04.2017	Collected During the Year	Balance to be collected Col 3 - 4	Outstanding for the year	Fees Receivable as on 31.03.2018 Col 5 + 6
1	2	3	4	5	6	
1	Admission	313.00		313.00		313.00
2	Tuition	132953.00	43263.00	89690.00	9400.00	99090.00
3	Library & Reading Room	17636.00	10990.00	6646.00	3960.00	10606.00
4	College Exam	4708.00	4550.00	158.00	1800.00	1958.00
5	Medical Examination	1623.00	1246.00	377.00	540.00	917.00
6	Sport & Games	7664.00	4620.00	3044.00	1800.00	4844.00
7	College Day & Association	8270.00	5880.00	2390.00	2160.00	4550.00
8	Subject Association	5170.00	1470.00	3700.00	540.00	4240.00
9	Calendar & ID Cards	8560.00	4830.00	3730.00	1800.00	5530.00
10	College Magazine	13936.00	12200.00	1736.00	4500.00	6236.00
11	Students Safety Insurance	35.00		35.00		35.00
	<b>TOTAL RS:</b>	<b>200868.00</b>	<b>89049.00</b>	<b>111819.00</b>	<b>26500.00</b>	<b>138319.00</b>

  
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