



**K.L.E. Society's**  
**BASAVAPRABHU KORE ARTS, SCIENCE AND COMMERCE**  
**COLLEGE, CHIKODI – 591 201.**

(Accredited at 'A' with 3.26 CGPA in 3<sup>rd</sup> Cycle)

Website: [www.klesbkcollegechikodi.edu.in](http://www.klesbkcollegechikodi.edu.in)

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☎ : 08338 – 272176

## **CRITERION IV**

### **Infrastructure and Learning Resources**

**4.2.3. Average annual expenditure for purchase of book/e-books and subscription to journals/e-journals during the last five years.**

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**Consolidated extract of expenditure for purchase of books and  
journals from audited balance sheet**

**Expenditure for Purchase of Books and Journals  
During Last Five Years**

Year	Expenditure on the purchase of books (in Lakhs)		Expenditure on the purchase of journals (in Lakhs)	Expenditure on the subscription to e-journals and other e- resources (in Lakhs)	Total
	Degree	PG			
2016-17	3.238	0.296	0.207	0.057	3.792
2017-18	1.774	0.192	0.129	0.059	2.152
2018-19	0.654	0.292	0.167	0.059	1.172
2019-20	0.883	0.140	0.164	0.059	1.246
2020-21	0.867	0.121	0.176	0.059	1.223

*Er. Prabhakar*

**PRINCIPAL**

**KLES'S Basavaprabhu Kore  
Arts, Science and Commerce College  
CHIKODI - 591 201**



For, M/s. V.I. KARHADKAR & CO  
CHARTERED ACCOUNTANTS.

**CA. V.I. KARHADKAR**  
(PARTNER)  
M.No.. 013623, F.R.No.. 001744 S

06/01/2022

K.L.E. SOCIETY  
**BASAVAPRABHU KORE ARTS, SCIENCE AND COMMERCE COLLEGE, CHIKODI – 591 201.**  
**Consolidated Extract of Income and Expenditures -2020-21**

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation		Total expenditure excluding Salary		Expenditure on maintenance of academic facilities (excluding salary for human resources)		Expenditure on maintenance of physical facilities (excluding salary for human resources)		Income	
2020 - 21						Degree		Degree		Degree	
Buildings								Repairs Maintenance & Other Exp	536725.00	Grants	64307995.00
		Building/Compound wall	507476.00	Degree	3650813.00	Cont. Exp	33219.00	Gymkhana Expenses A/c	13694.00	Fees	2491290.00
KLE Funds	2000000.00	Electrical/com/fixture Equipment	420340.00	P.G	117462.00	Association Expenses A/c	23733.00	Electrical Charges	152717.00	Specific Fees	1714223.00
		Hostel Furniture & Dead Stock	99825.00	Hostel	788980.98	Computer Dept. Expenses A/c	31540.00	Hostel		Interest on Bank	526943.60
		P.G Botany Equipment	22597.00	Infra.	1052638.00	Printing And stationery	51894.00	Hostel Maintenances A/c	81056.00	Miscellaneous Receipt	84949.00
		P.G Computer Equip.	2400.00			Seminar Work Shop	1000.00	Repairs & Maintenance A/c	510708.00	Excess of Expenditure over Income	8390143.02
						TA Exp	8594.00	Canteen & Bank Building Insurance A/c	1406.00	M.Com	
						Telephone Exp	41360.00	Electricity Exp (Boys Hostel) A/c	30363.00	Fees	214200.00
						Depart lab Exp	276295.00	Electricity Exp (Ladies Hostel) A/c	121534.00	Specific Fees	2253490.00
						College Exam Expenses A/c	28377.00	Hostel Building Insurance A/c	21534.00	Interest on Bank	179735.50
						I D Card	14400.00	Hostelers Insurance A/c	8150.00	Miscellaneous Receipt	3900.00
						PSL Library Books	50077.00	Swimming pool Exp	712.00	Hostel	
						Library Books	36629.00			Specific Fees	1421500.00
						Medical	381965.00			Interest on Bank	318544.21
						Reading Room	9746.00				
						Union	29066.00				
						Remittance of Fees Govt Joint A/c	1176520.00				
						Red Cross Association Exp. A/c	21575.60				
						P.G Section					
						Association Expenses A/c	5800.00				
						Computer Expenses	23600.00				
						T.A. Exp	2070.00				
						Printing & Stationery A/c	500.00				
						R.C U Affiliation Fees A/c	1700.00				
						I.D Card	2560.00				
						Department Exp	34727.00				
						Health Insurance medical	31506.00				
						Website designing Exp	1200.00				
						Poor student Aid Fund	1536.00				
<b>Total</b>	<b>2000000.00</b>	<b>Total</b>	<b>1052638.00</b>	<b>Total</b>	<b>5609893.98</b>	<b>Total</b>	<b>2321190.60</b>	<b>Total</b>	<b>1478624.00</b>		<b>81906913.33</b>
Total expenditure on maintenance of academic facilities (excluding salary for human resources)							2321190.60				
Total expenditure on maintenance of physical facilities (excluding salary for human resources)							1478624.00				
Total Expenditure on maintenance of academic facilities and physical facilities (excluding salary for human resources)							3799814.60				

*Basav*  
**PRINCIPAL**  
 KLES'S Basavaprabhu Kore  
 Arts, Science and Commerce College  
 CHIKODI - 591 201




For M/s. V.I. KARHADKAR & Co  
 Chartered Accountants

CA. Ravindra V. Karhadkar  
 (Partner)

M.No: 220495, F.R.No: 001744 S

K.L.E. Society's  
BASAVAPRABHU KORE ARTS, SCIENCE AND COMMERCE COLLEGE, CHIKODI - 591 201.  
Consolidated Extract of Income and Expenditures-2019-20

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation		Total expenditure excluding Salary		Expenditure on maintenance of academic facilities (excluding salary for human resources)		Expenditure on maintenance of physical facilities (excluding salary for human resources)		Income	
						Degree	Degree	Degree	Degree		
2019-20											
Buildings		Degree				Degree		Degree		Degree	
Building CPE	3500000.00	Building	2665695.00	Degree	6118790.00	Cont. Exp	40322.00	Repairs Maintenance & Other Exp	1115717.00	Grants	39327497.00
		Building steel	375653.00	M.Com	304652.00	Printing And stationary	61547.00	Gymkhana Expenses A/c	145313.00	Fees	2726820.00
		Fixture & Fittings Exp	52087.00	Hostel	1372064.00	Seminar Work Shop	43011.00	Electrical Charges	149975.00	Specific Fees	1756455.00
Equipments				Hostel		TA Exp	34108.00	Sports Charges	77140.00	Intrest on Bank	501437.90
Equipment (CPE)	1000000.00	Furniture & Dead stock	5620.00	Infra.	3647325.00	Telephone Exp	55173.00	Mcom	0.00	Miscellaneous Receipt	193940.00
Computer (CPE)	1000000.00	Furniture & Fittings Equip	139730.00			Depart lab Exp	277252.00	Website Designing Exp	48790.00	Excess of Expenditure o	9596357.33
Hostel		Library Furniture	71626.00			I D Card	17114.00	Hostel	0.00	PG Section	
Furniture & fixture	500000.00	Zoology Department	42496.00			Magzine	115710.00	Hostel Maintenance	239975.00	Fees	249600.00
		Hostel				Medical	390462.00	Repairs & Maintenance A/c	362349.00	Specific Fees	2473984.00
		Canteen Furniture & Equi	47502.00			Reading Room	15805.00	Repairs to Building& furniture	127481.00	Intrest on Bank	206660.24
		Fixture & Fittings	40404.00			RCU Affiliation	427600.00	Electricity Exp (Boys Hostel) A/c	29418.00	Miscellaneous Receipt	1800.00
		Furniture & Dead stock	107834.00			Union	7217.00	Electricity Exp (Ladies Hostel) A/c	356519.00	Hostel	
		PG Computer Equip	88500.00			Remittance of Fees Govt Joint A/c	1206980.00	Swimming pool exp	157915.00	Specific Fees	2638655.00
		M.Sc Botany Equip	10178.00			Red Cross Association Exp. A/c	17995.00	Hosteliers Insurance A/c	8408.00	Intrest on Bank	322514.39
						Library Books	25224.00	Canteen & Bank Insurance	1406.00		
						PSL Library Books	63158.00				
						Association Expenses A/c	75163.00				
						College Exam Expenses A/c	111632.00				
						Computer Dept. Expenses A/c	31510.00				
						M.Com	0.00				
						Library Books	14024.00				
						Bank Commission A/c	258.00				
						Department Exp	45076.00				
						Printing & Stationery A/c	6750.00				
						R.C U Affiliation Fees A/c	144000.00				
						Seminar Work Shop	6922.00				
						Association Expenses A/c	6380.00				
						College Exam Expenses A/c	3260.00				
<b>Total</b>	<b>6000000.00</b>	<b>Total</b>	<b>3647325.00</b>	<b>Total</b>	<b>11442831.00</b>	<b>Total</b>	<b>3243643.00</b>	<b>Total</b>	<b>2818396.00</b>	<b>Total</b>	<b>59995721.42</b>
Total expenditure on maintenance of academic facilities (excluding salary for human resources)							3243643.00				
Total expenditure on maintenance of physical facilities (excluding salary for human resources)							2818396.00				
Total Expenditure on maintenance of academic facilities and physical facilities (excluding salary for human resources)							6062039.00				

  
**PRINCIPAL**  
KLES'9 Basavaprabhu Kore  
Arts, Science and Commerce College  
CHIKODI - 591 201



For M/s. V. I. KARNADKAR & CO.  
Chartered Accountants

CA. Ravindra V. Karnadkar  
(Partner)

M.No. 220495, F.R.No. 001744 S

K.L.E. Society's  
BASAVAPRABHU KORE ARTS, SCIENCE AND COMMERCE COLLEGE, CHIKODI - 591 201.  
Consolidated Extract of Income and Expenditures -2018-19

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation		Total expenditure excluding Salary		Expenditure on maintenance of academic facilities (excluding salary for human resources)		Expenditure on maintenance of physical facilities (excluding salary for human resources)		Income	
						Degree	Degree	Degree	Degree		
2018-19											
<b>Buildings</b>		<b>Degree</b>				<b>Degree</b>		<b>Degree</b>		<b>Degree</b>	
UGC Ind std/swimm/hostel	400000.00	Fixture & Fittings Exp	102817.00	Degree	5922244.00	Cont. Exp	41782.00	Repairs Maintenance & Other Exp	806428.00	Grants	47140095.00
KLE Funds		Furniture & Dead stock	43660.00	M.Com	306112.00	Printing And stationary	60481.00	Gymkhana Expenses A/c	128,879.00	Fees	2751530.00
<b>Equipments</b>		Hostel		Hostel	1515410.00	Seminar Work Shop	25036.00	Electrical Charges	115025.00	Specific Fees	1801533.00
Equipment (CPE)	2000000.00	Furniture & Dead stock	35000.00	Infra.	395647.00	TA Exp	46995.00	<b>Mcom</b>		Intrest on Bank	414196.05
Computer (CPE)		P.G Section				Telephone Exp	40931.00	Website Designing Exp	25000.00	Miscellaneous Receipt	452830.00
Hostel		Furniture & Dead stock	39294.00			Depart lab Exp	172558.00	<b>Hostel</b>		Difict for the year	9100242.95
Furniture & fixture	500000.00	M.Sc Botany Equipment	174876.00			I D Card	18816.00	Hostel Maintenances A/c	345,283.00	<b>PG Section</b>	
						Magzine	116595.00	Repairs & Maintenance A/c	6,180.00	Fees	220400.00
						Medical	541800.00	Repairs to Building A/c	151,801.00	Specific Fees	1768910.00
						Reading Room	28513.00	Repairs to furniture & Dead Stock	7,000.00	Intrest on Bank	219375.23
						RCU Affiliation	81000.00	Canteen & Bank Building Insurance A/c	7,934.00	Miscellaneous Receipt	
						Union	23019.00	Electricity Exp (Boys Hostel) A/c	90,372.00	<b>Hostel</b>	
						Red Cross Association Exp. A/c	16800.00	Electricity Exp (Ladies Hostel) A/c	501,569.00	Fees	900.00
						<b>Library Books</b>	<b>65436.00</b>	Swimming pool exp	232757.00	Specific Fees	2765374.00
						Association Expenses A/c	9,160.00	Hosteliers Insurance A/c	6408.00	Intrest on Bank	216812.71
						Association Expenses A/c	81,170.00	Gymkhana Expenses A/c	4,780.00	Miscellaneous Receipt	6675.00
						College Exam Expenses A/c	103,211.00				
						Computer Dept. Expenses A/c	100,295.00				
						Computer Expenses	23,600.00				
						<b>M.Com</b>					
						Miscellaneous A/c	10920.00				
						Printing & Stationery A/c	5020.00				
						R.C U Affiliation Fees A/c	185000.00				
						I.D Card	2016.00				
						TA Exp	630.00				
						Poor student Aid Fund	1180.00				
						Seminar Work Shop	870.00				
<b>Total</b>	<b>2900000.00</b>	<b>Total</b>	<b>395647.00</b>	<b>Total</b>	<b>8139413.00</b>	<b>Total</b>	<b>1782834.00</b>	<b>Total</b>	<b>2434416.00</b>	<b>Total</b>	<b>66858873.94</b>
Total expenditure on maintenance of academic facilities (excluding salary for human resources)							<b>1782834.00</b>				
Total expenditure on maintenance of physical facilities (excluding salary for human resources)							<b>2434416.00</b>				
Total Expenditure on maintenance of academic facilities and physical facilities (excluding salary for human resources)							<b>4217250.00</b>				

  
**PRINCIPAL**  
KLES'S Basavaprabhu Kore  
Arts, Science and Commerce College  
CHIKODI - 591 201



For M/s. V.I. KARHADKAR & CO  
Chartered Accountants

CA. Ravindra V. Karhadkar  
(Partner)  
M.No. : 220495. F.R.No. : 001744 S

K.L.E. Society's  
BASAVAPRABHU KORE ARTS, SCIENCE AND COMMERCE COLLEGE, CHIKODI – 591 201.  
Consolidated Extract of Income and Expenditures-2017-18

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation		Total expenditure excluding Salary	Expenditure on maintenance of academic facilities (excluding salary for human resources)		Expenditure on maintenance of physical facilities (excluding salary for human resources)		Income		
						Degree	Degree	Degree			
<b>2017-18</b>											
<b>Buildings</b>		<b>Buildings</b>				<b>Degree</b>		<b>Degree</b>		<b>Degree</b>	
						Cont. Exp	61958.00	Repairs Maintenance & Other Ex	1481285.00	Grants	50030442.00
	2000000.00	UGC Xi Pl Indoor sports stadium	1223691.00	Degree	5991115.60	Association Expenses A/c	156,891.00	Gymkhana Expenses A/c	298,401.00	Fees	2536432.00
	2000000.00	Fixture & Fittings Equipments	6720.00	M.Com	347671.00	College Exam Expenses A/c	157,660.00	Sports Expenses	66,765.00	Specific Fees	1808111.00
		<b>Equipments</b>		Hostel	1365987.00	Computer Dept. Expenses A/c	142,178.00	Electrical Charges	101915.00	Interest on Bank	254650.35
	100000.00	Building Materials	405600.00	Infra.	1671511.00	Printing And stationary	24404.00	Garden Exp.	49635.00	Rent	6280.00
	100000.00	Hostel Furniture & dead stock	35500.00			RCU Affiliation	99500.00	Mcom		Miscellaneous Receipt	744264.49
						Seminar Work Shop	8990.00	Gymkhana Expenses A/c	7,560.00	Difict for the year	6016716.76
						TA Exp	24024.00	Hostel		<b>PG Section</b>	
						Web Site	2596.00	Hostel Maintenances A/c	293,728.00	Fees	146800.00
						I D Card	52820.00	Repairs & Maintenance A/c	122,194.00	Specific Fees	1074930.00
						Magzine/Medical	149000.00	Electricity Exp (Boys Hostel) A/c	99,917.00	Interest on Bank	144819.33
						Reading Room	78530.00	Electricity Exp (Ladies Hostel) A/c	522,503.00	Miscellaneous Receipt	226649.44
						Union	279500.00	Hostel Building Insurance A/c	7,910.00	Hostel	
						Remittance of Fees Govt Joint A/c	1213113.00	Hosteliers Insurance A/c	6,125.00	Specific Fees	2819375.00
						Red Cross Association Exp. A/c	9150.00	Swimming pool Exp	123623.00	Interest on Bank	167091.95
						Library Books	77941.00			Miscellaneous Receipt	80.00
						PSL Library	99514.00				
						Bot/Chem/Phy/Zoo Dept. Expenses	163518.00				
						<b>M.Com</b>					
						Association Expenses A/c	16,535.00				
						Miscellaneous A/c	27110.00				
						R.C U Affiliation Fees A/c	291000.00				
						I.D Card	1200.00				
						I.A. exp	5040.00				
	<b>Total</b>	<b>Total</b>	<b>1671511.00</b>	<b>Total</b>	<b>9376284.60</b>	<b>Total</b>	<b>3142172.00</b>	<b>Total</b>	<b>3181561.00</b>	<b>Total</b>	<b>65976642.34</b>
Total expenditure on maintenance of academic facilities (excluding salary for human resources)						<b>3142176.00</b>					
Total expenditure on maintenance of physical facilities (excluding salary for human resources)						<b>3181561.00</b>					
Total Expenditure on maintenance of academic facilities and physical facilities (excluding salary for human resources)						<b>6323737.00</b>					

  
**PRINCIPAL**  
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 Arts, Science and Commerce College  
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For M/s. V. I. KARHADKAR & CO.  
 Chartered Accountants  
  
 CA Ravindra V. Karhadkar  
 (Partner)  
 M No: 220495, F.R.No. 001744 S

K.L.E. Society's  
BASAVAPRABHU KORE ARTS, SCIENCE AND COMMERCE COLLEGE, CHIKODI - 591 201.  
Consolidated Extract of Income and Expenditures -2016-17

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation		Total expenditure excluding Salary	Expenditure on maintenance of academic facilities (excluding salary for human resources)		Expenditure on maintenance of physical facilities (excluding salary for human resources)		Income		
					Degree		Degree		Degree		
2016-17											
Buildings		Buildings			Cont. Exp	104226.00	Degree		Grants	53350584.00	
UGC (Class rooms ) toilets	1000000.00	UGC XII PI Gen Dev Gr Bldg Class Rooms Exp	2586694.00	Degree	9393828.00	Postage Exp	10960.00	Gymkhana Expenses A/c	179,956.00	Fees	2548139.00
KLE Funds	6000000.00	UGC XI PI Indoor Sports stadium	1049257.00	M.Com	126664.00	Printing And stationery	100816.00	Sports Expenses	78,960.00	Specific Fees	1819759.00
Equipments		UGC XI PI Sports Infra Swimmingpool A/cExp	5410134.00	Hostel	810203.00	RCU Affiliation	740000.00	Electrical Charges	337892.00	Interest on Bank	329214.23
UGC Equipment furniture	150000.00	UGC XII PI Gen Dev Ass-equip	94781.00	Infra.	18804422.00	Seminar Work Shop	6630.00	Garden Expenses	185294.00	Rent	4080.00
Laboratory Equipment	200000.00	Boys Toilet Block	386212.00			TA Exp	70154.00	Miscell/Contingency	104226.00	Miscellaneous Receipt	331846.96
		Building	4384035.00			Cult. Act./ Courier cours/ Ext. Act./Tour	144677.00	Build. Insu./Lib. Maint/Repairs & Maint/Repair to Buidlg/Ele. Fitting	2127693.00	Ofict for the year	8388452.09
		Electrical Equipment	226500.00			Hand Book	84600.00	Mcom		M.Com	
		Fixture & Fittings	1526488.00			I D Card/Magazine/Medical/Reading Room	240264.00	Gymkhana Expenses A/c	14,452.00	Fees	155000.00
		Furniture & Dead stock	831150.00			Union	262000.00	Hostel		Specific Fees	1151310.00
		Office Equipment	50669.00			Remittance of Fees Govt Joint A/c	1218029.00	Hostel Maintanances A/c	168,271.00	Interest on Bank	122338.14
		Botany Dept Equipment	258391.00			Library Books	81344.00	Repairs & Maintenance A/c	332,863.00	Miscellaneous Receipt	17480.00
		Chemistry Dept Equipment	119258.00			PSL Library Books	152958.00	Carteen & Bank Building Insurance A/c	1,568.00	Hostel	
		Physics Dept Equipments A/c	80994.00			Association Expenses A/c	149,520.00	Electricity Exp (Boys Hostel) A/c	82,921.00	Specific Fees	1691000.00
		Zoology Dept Equipments	59629.00			Computer Dept. Expenses A/c	29,911.00	Electricity Exp (Ladies Hostel) A/c	208,751.00	Interest on Bank	140470.50
		Hostel electrification work	1740220.00			College Exam Expenses A/c	157,920.00	Hostel Building Insurance A/c	6,141.00		
						Books	19,790.00	Hosteliers Insurance A/c	4,796.00		
						Bot/Chem/Phy/Zoo Dept. Expenses	266,257.00				
						Soft.Renewal Maint	151,681.00				
						M.Com	0.00				
						Association Expenses A/c	13,355.00				
						Computer Expenses	9,200.00				
						Miscellaneous A/c	3885.00				
						Printing & Stationery A/c	530.00				
						R.C.U Affiliation Fees A/c	69000.00				
						I.D Card	5520.00				
<b>Total</b>	<b>7350000.00</b>	<b>Total</b>	<b>18804422.00</b>	<b>Total</b>	<b>29135117.00</b>	<b>Total</b>	<b>3487127.00</b>	<b>Total</b>	<b>3833784.00</b>	<b>Total</b>	<b>70299653.92</b>
Total expenditure on maintenance of academic facilities (excluding salary for human resources)							3487127.00				
Total expenditure on maintenance of physical facilities (excluding salary for human resources)							3833784.00				
Total Expenditure on maintenance of academic facilities and physical facilities (excluding salary for human resources)							7320911.00				

  
**PRINCIPAL**  
KLES'B Basavaprabhu Kore  
Arts, Science and Commerce College  
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For M/s. V.I. KARHADKAR & CO  
Chartered Accountants  
CA Ravindra V. Karhadkar  
(Partner)  
M.No. 220495, F.R.No 001744 S



**K.L.E'S. SOCIETY'S  
BASAVPRABHU KORE COLLEGE CHIKODI.**

**DEGREE SECTION**

**TAL: CHIKODI**

**DIST:BELAGAVI**

**AUDIT REPORT AND STATEMENTS FOR**

**01-04-2020 TO 31-03-2021**





**M/s. V. I. KARHADKAR & CO.,**  
**CHARTERED ACCOUNTANTS**

**HEAD OFFICE :** "SIDDANAND", BASAVESHWAR NAGAR, CHIKODI- 591 201.

**BRANCH :** B-101, B-WING, ASHRAYA ENCLAVE, ANGOL CROSS, KHANAPUR ROAD, BELAGAVI

**E-Mail :** [vikarhadkar\\_2233@rediffmail.com](mailto:vikarhadkar_2233@rediffmail.com)



CA. V. I. Karhadkar B.Com., F.C.A.

Cell : 9448591773

CA. R.V. Karhadkar B.Com., F.C.A.

Cell : 812311223

Office: (08338) 272233

## K.L.E.SOCIETY'S B.K DEGREE COLLEGE., CHIKODI.

TAL: CHIKODI, DIST: BELGAUM

### AUDIT REPORT 31-03-2021

WE have audited the accounts of K.L.E.Society's B K College. Degree ,Chikodi for the year ending 31-03-2021 and we report that –

1. We have obtained all the information and explanations and which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. The Balance Sheet and Income & Expenditure Account dealt with in this report are in agreement with the Books of Account of the College
3. In our opinion and to the best of our knowledge and information and explanations given to us, the Statements give a true and fair view
  - a) in case of the Balance Sheet, of the state of affairs of the College as on 31-03-2021, and
  - b) in case of the Income & Expenditure Account, of the surplus for the year ending 31-03-2021,
 subject to the following general observations and a separate Annexure in prescribed format enclosed.

General Observations: NIL

We thank the management and staff for their co-operation at the time of our audit.

PLACE: CHIKODI

DATE :13/07/2021



For, M/s. V. I. KARHADKAR & CO  
CHARTERED ACCOUNTANTS.

CA. V. I. KARHADKAR  
(PARTNER)

M.No.: 013623, F.R.No.: 001744S

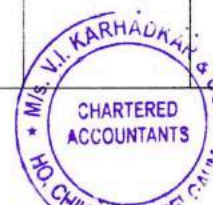
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**K.L.E.SOCIETY'S  
B.K. DEGREE COLLEGE, CHIKODI.**

**TAL: CHIKODI – 591201, DIST: BELGAUM**

**ANNEXURE TO THE AUDIT REPORT FOR THE  
YEAR ENDING 31-03-2021**

1			Date of Commencement of Audit		Concurrent Audit		
2			Date of Completion of Audit		12/07/2021		
3			Number of Man-days taken to complete the Audit		Continuous Audit		
4			Date of visit to the Institution by Principal of the Firm		12/07/2021		
5			Indicate the followings: Head Office balance confirmation certificate is obtained or not. i. Balance as per Certificate. ii. Balance as per Institutions Ledger. iii Have your verified the transactions between H.O and Institution taken place during 2020-21. And whether proper adjustments have been made for any discrepancies. iv Whether reconciliation statement by the Institute is prepared if so up to which year.		YES Obtained 14,33,99,693.83 14,33,99,693.83 YES		
6	i.		Whether Bank balance certificates are on record.  Whether Bank Reconciliation Statements are prepared.  List out the Bank Accounts which are not reconciled in the following format:		Yes  Yes.		
Sl. No			Name of the Bank & Branch	Balance as per certificate	Balance as Per Ledger	Difference	The period up to which the Accounts are reconciled
1			Syndicate Bank 220/023	169170.73	168211.73	959	31.03.2021
2			Syndicate Bank-220/038	2884655.14	2547173.54	337481.60	31.03.2021
3			Syndicate Bank-220/57	725190.78	642769.78	82421	31.03.2021
4			Liberal Co-op Bank 1885	9890100.06	9890100.06	-	31.03.2021
5			S.B.I. (UGC) 10429442213	1489285.16	1452385.16	36900	31.03.2021
6			SBM Chikodi 64135748649	148096.20	148096.20	-	31.03.2021



	ii.		Whether entries relating to Stale Cheques found on reconciliation whether reversed.		N.A.
	ii		Whether entries consequent to reconciliation are recorded in the current year to give effect to reconciliation statements prepared.		N.A.
	iii iv	a) b) c)	Whether balance certificates are obtained in respect of Fixed Deposits/ Deposits: Whether deposits were renewed on due dates If not, reasons for the same. Balances as per certificates and Ledger are tallied or not. If not please state the difference. Whether confirmation of balances is obtained in respect of inter Institutional balances.		YES YES YES NO
			List the balances in the following format.		
Sl. No	Name of the Institution	Balance as per Ledger	Balances as per respective Institutions Confirmation Certificate	Differences	Reconciled or not Reasons for the discrepancies
1	B.B.A. A/c	2177220.00	2177220.00	-	-
2	B.K PU College A/c	18226436.00	18226436.00		
3	C.B Kore Polytechnic A/c	1782465.00	1782465.00		
4	Hostel A/c	10148779.57	10148779.57		
			Please State whether DCE joint Account (Government Salary Grant Account) and Joint Bank Account is reconciled.		YES
8			Obtain List of Non Operative Accounts* in the following format:		
Sl No	Name of the Bank and Branch	Amount standing as per Ledger	Balance as per Certificate issued by the Bank	Differences	Reconciled or not Reasons for the discrepancies

\*Non operative Account: Where no transactions have been taken place during the year by way of deposit and withdrawals other than interest credited or bank charges debited by the bank.

9	A B	Whether Institution has been filing the returns with various authorities on due dates. In case of non compliance list out: Irregularities notices in making payments on due dates. Filing returns on due dates with the concerned authorities in respect of the following in particular, amongst others	Yes. The various Returns have been duly filed.
		<b>Subject</b>	<b>Nature of Irregularities</b>
	i.	Income Tax-TDS provisions	YES
	ii.	Commercial Tax/Professional Tax	YES
	iii.	Provident Fund	YES
	iv.	Specific returns under other statutes if any applicable (Relevant law applicable to the respective Institution may be ascertained from the Head of the Institution.)	



10		In respect of Capital work in progress please verify and report in the following format:	
	A	Name of the Work	Building Construction
	B	Whether Sanction Orders are on file	
	C	Whether running bills are verified	YES
	D	Whether the work is completed and if so completion certificate is obtained specifying the amount to be capitalized.	YES NO
	E	Whether amount has been transferred to the respective asset account from the work in progress account.	YES
	F	Whether the Advance given for the work has been properly adjusted while accounting R.A Bill?	YES
	G	Amount if any due (out of Advances) from contractor if so the name and address of the contractor and amount recoverable.	NO
	H	Whether Recoveries in respect of Steel & Cement materials supplied to contractors transferred to H.O. Account.	NO
11		Whether Schedule of advances is prepared and on record Please specify the advances outstanding for more than 2 years without any movement/variance.	No long outstanding advances.
Sl. No.	Name of the person to whom advances is made	Amount (Rs.)	Purpose of Advance
1	Advance to Staff	29920.00	-
2	Advance to Contractor	1016180.00	-

12		Please Specify whether the following registers are maintained up to date, if not state the period up to date if not state the period up to which the details are recorded. <b>Fixed Assets Register:</b>	
	i.	Building	Maintained.
	ii.	Furniture & Fixtures	Maintained.
	iii.	Equipments	Maintained.
	iv.	Dead Stock	Maintained.
	v.	Library Books	Maintained.
13		Whether the physical verification was carried out by the internal staff and report submitted to the Head office in respect of	Physical Verification carried out. Up to March 2021.
	i.	Missing items	
	ii.	Shortages found or	
	iii.	Items found to be defective, damaged, and	
	iv.	Items transferred to other Institutions	
14		Arrears of Fees as per Demand Collection and Balance :	
	i.	Whether Schedule of outstanding fees year wise is prepared at the year-end.	NA
	ii.	Arrears of fees collected during the year.	
	iii.	Action taken by the Institution in recovering the outstanding arrears of fees and reasons for long outstanding Arrears of Fees.	
15		Whether Sundry debtors, Payables & Sundry Creditors schedules are prepared at the year end and tally with the figures appearing in the Balance Sheet. Please ensure that figures are	Nil



		not set off. Gross debits and credits are to be indicated.	
16		Whether before finalizing the Audit the Principal or Senior Assistant of the Firm has discussed the salient points, deficiencies, defects noticed during the course of Audit with Head of Institution.	Yes.
17	A	Please Specify the deficiencies noticed and the observations of the Head of the Institution if any. Please list out.	Balance Confirmations; Inter-Institutional adjustments.
	B	Whether the deficiency noted have been rectified List of the deficiencies remaining to be rectified	
18		Internal Audit Report: Whether Institution was subject to Internal Audit during the previous year and the Audit report is on record. Observations or deficiencies reported have rectified or not. If not reasons for the same.	NO, CONCURANT AUDIT CONDUCTED.  No major deficiencies.
19		Kindly state the observations remaining unattended.	Balance Confirmations; Inter-Institutional adjustments.
20		Whether observations/ deficiencies for the previous year are complied or not, if not complied the reasons for the same.	Nil
20		Please indicate the area where improvements are desired in maintaining the accounts, records, etc.	Balance Confirmations; Inter-Institutional adjustments.
21	i.	Suggestions you would like to make regarding Austerity measures	<b>Nil.</b>
	ii.	Discipline in the financial transactions	

Place: Chikodi  
Date: 13/07/2021



For, M/s. V. I. KARHADKAR & CO.  
CHARTERED ACCOUNTANTS.

CA. V. I. KARHADKAR  
(PARTNER)

M.No.: 013623, F.R.No.: 001744S

UDIN 21013623 AAAAD95817

## KLES B K Degree College-2020-21

Chikodi-591 201

## Trial Balance

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>L-1 K.L.E Society's A/c</b>	<b>14,14,84,351.83 Cr</b>			
K.L.E Society's A/c	14,14,84,351.83 Cr	39,600.00	19,54,942.00	14,33,99,693.83 Cr
<b>L-2 Specific Funds</b>	<b>96,62,085.39 Cr</b>			
D.C.E Bangalore Deposit A/c	87,13,580.06 Cr		11,76,520.00	98,90,100.06 Cr
P.S.L Library Fund	9,48,505.33 Cr		1,83,490.00	11,31,995.33 Cr
<b>L-7 Other Payables</b>	<b>4,38,374.00 Cr</b>	<b>1,85,38,041.88</b>	<b>1,85,16,601.88</b>	<b>4,16,934.00 Cr</b>
Collections to Be Remitted	2,17,478.00 Cr	13,51,557.28	15,57,814.28	4,23,735.00 Cr
Bank Building Rent A/c		1,28,846.00	1,28,846.00	
EPF Employees Contribution A/c		3,50,375.00	3,50,375.00	
E S I Staff Contribution		83,029.00	83,029.00	
GST ON RENT		23,192.28	23,192.28	
Income Tax (Contractors)		2,305.00	2,305.00	
KSWF/KSTWF/KSSWF/NTWF A/c	38,950.00 Cr	73,650.00	1,07,200.00	72,500.00 Cr
Penal Fees	11,700.00 Cr	578.00	7,050.00	18,172.00 Cr
R.C.U Exam Fees A/c	90,060.00 Cr	1,320.00	10,560.00	99,300.00 Cr
RCU Practical Exam / Remu A/c	9,468.00 Cr			9,468.00 Cr
RCU Sports/SSI/PSF/IFF/CDC/NSSWF Etc Fees	11,860.00 Cr	5,11,165.00	5,72,460.00	73,155.00 Cr
RCU THEORY EXAM REMUNERATION		52,047.00	52,047.00	
Registration Fees	440.00 Cr	1,23,840.00	1,65,890.00	42,490.00 Cr
Scouts & Guides Fees	55,000.00 Cr		53,650.00	1,08,650.00 Cr
Stamps & Flags Fees		1,210.00	1,210.00	
Due to Contractors	1,75,000.00 Cr			1,75,000.00 Cr
Prakash Kooge A/c	1,25,000.00 Cr			1,25,000.00 Cr
Vinayak Patil A/c	50,000.00 Cr			50,000.00 Cr
Other Payables			1,33,125.00	1,33,125.00 Cr
KLE Temp Staff Salary Deposit			1,33,125.00	1,33,125.00 Cr
Recoveries to Be Remitted		1,63,45,956.00	1,63,45,956.00	
F.B.F A/c		4,190.00	4,190.00	
G.S.L.I A/c		1,60,374.00	1,60,374.00	
Income Tax (Salary)		1,38,16,687.00	1,38,16,687.00	
L.I.C of India A/c		21,99,305.00	21,99,305.00	
Professional Tax A/c		1,65,400.00	1,65,400.00	
Certificate Course & Value Added Course	8,800.00 Cr	19,640.00	33,600.00	22,760.00 Cr
Covid-19 Relief Fund		3,78,545.00	3,78,545.00	
G S T on Housekeeping		26,081.60	26,081.60	
KLE Health Care A/c		3,81,966.00		3,81,966.00 Dr
Scholarship (Student Wrong A/c No. Re. Credited)	37,096.00 Cr	19,296.00	10,480.00	28,280.00 Cr
Staff Quaters Rent A/c			16,000.00	16,000.00 Cr
Staff & Student Prize Contribution		15,000.00	15,000.00	
<b>A-1 Assets</b>	<b>13,56,30,397.28 Dr</b>	<b>9,27,816.00</b>		<b>13,65,58,213.28 Dr</b>
Assets Out of Grant	8,12,13,548.36 Dr			8,12,13,548.36 Dr
Immovable Assets-Gr	4,10,03,080.65 Dr			4,10,03,080.65 Dr
Aparts C.O.S.T.P A/c	5,228.65 Dr			5,228.65 Dr
U.G.C Ed Bac. Build./ Class Room A/c	10,01,461.00 Dr			10,01,461.00 Dr
U.G.C Ed Bac. Library Building Exten. A/c	6,59,545.00 Dr			6,59,545.00 Dr
U.G.C Ed Bac. Womens Hostel Compound Wall A/c	3,88,793.00 Dr			3,88,793.00 Dr
U.G.C.Infrostructre Grant NAAC Sci. College A/c	10,06,155.00 Dr			10,06,155.00 Dr
U.G.C Library Building A/c	28,39,758.00 Dr			28,39,758.00 Dr
U.G.C PTAC A/c	10,486.00 Dr			10,486.00 Dr
U.G.C Regional Course A/c	33,383.00 Dr			33,383.00 Dr
UGC Spl Grant for Ent/ of Inti/ Cap Bld in College	1,20,264.00 Dr			1,20,264.00 Dr
U.G.C Spl. Scheme Womens Hostel A/c	3,07,85,175.00 Dr			3,07,85,175.00 Dr
<b>Carried Over</b>	<b>1,59,54,413.94 Cr</b>	<b>1,95,05,457.88</b>	<b>2,18,31,553.88</b>	<b>1,82,80,509.94 Cr</b>



continued ...

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>1,59,54,413.94 Cr</b>	<b>1,95,05,457.88</b>	<b>2,18,31,553.88</b>	<b>1,82,80,509.94 Cr</b>
U.G.C Womens Hostel Building A/c	41,52,832.00 Dr			41,52,832.00 Dr
Moveable Assets-Gr	1,35,21,676.71 Dr			1,35,21,676.71 Dr
Colour T.V A/c	8,930.00 Dr			8,930.00 Dr
Ladies Room/ Toilet (UGC GR MS EXIT Premises)	59,06,769.00 Dr			59,06,769.00 Dr
UGC Add Assistance Grant Equip-XI Pl.(Exp)	50,56,855.00 Dr			50,56,855.00 Dr
U.G.C Furniture & Equipments A/c	4,27,544.27 Dr			4,27,544.27 Dr
U.G.C Grant Backward Area-GER (Equipments)	2,58,400.00 Dr			2,58,400.00 Dr
U.G.C Grant Backward Area-GER (Library Books) A/c	43,653.00 Dr			43,653.00 Dr
U G C Gymkhana Equipments(E)	2,51,612.00 Dr			2,51,612.00 Dr
U.G.C Lab Equipments A/c	6,58,601.00 Dr			6,58,601.00 Dr
U.G.C Library Books A/c	9,09,312.44 Dr			9,09,312.44 Dr
UGC-XII Pl-Coach.Cl.Ent.Into Ser-Books & Equip.(Exp)	43,998.00 Dr			43,998.00 Dr
UGC-XIPI-Gen.Dev.Ass-Instru.Maint.Fac.A/c(Exp)	1,60,533.00 Dr			1,60,533.00 Dr
UGC-XII Pl- Gen.Dev.Assis.-Books(Exp)	1,58,516.00 Dr			1,58,516.00 Dr
UGC-XII Pl-Gen.Dev.Gr.Bldg(Class Rooms)(Exp)	46,67,110.00 Dr			46,67,110.00 Dr
UGC-XII Pl- I.Q.A.C-(Equip)A/c (Exp)	61,401.00 Dr			61,401.00 Dr
UGC-XII Pl-Rem.Coach.Cl-SC/ST/OBC-Books & Equip(Exp)	39,033.00 Dr			39,033.00 Dr
UGC-XIPI-Grant Devp Sports & Infra&Equip(Exp)	2,72,000.00 Dr			2,72,000.00 Dr
UGC-XI Pl-Indoor Sports Stadium A/c(Exp)	83,93,212.00 Dr			83,93,212.00 Dr
UGC-XI PL-Sports Infra.SWMMING POOL A/c (Exp)	1,28,92,988.00 Dr			1,28,92,988.00 Dr
Assets Out of Own Fund	4,93,53,847.92 Dr	9,27,816.00		5,02,81,663.92 Dr
Immovable Properties-OF	2,27,02,703.02 Dr	5,07,476.00		2,32,10,179.02 Dr
Boy's Toilet Block A/c	4,67,397.00 Dr			4,67,397.00 Dr
Building A/c	1,20,20,992.00 Dr			1,20,20,992.00 Dr
Class Room & Lecturer Hall A/c	5,44,179.03 Dr			5,44,179.03 Dr
College Well A/c	61,851.21 Dr			61,851.21 Dr
Compound Wall A/c	16,05,176.68 Dr	5,07,476.00		21,12,652.68 Dr
Land, Building & Borewell A/c	58,38,086.24 Dr			58,38,086.24 Dr
Play Ground A/c	15,44,756.90 Dr			15,44,756.90 Dr
Principal Quart. Building A/c	9,600.00 Dr			9,600.00 Dr
Water Drafting A/c	6,10,663.96 Dr			6,10,663.96 Dr
Movable Assets-OF	1,72,11,891.28 Dr	4,20,340.00		1,76,32,231.28 Dr
Aparts Equipments A/c	4,10,223.30 Dr			4,10,223.30 Dr
Computer Equipments A/c	8,02,283.00 Dr	1,299.00		8,03,582.00 Dr
Electrical Equipments A/c	7,55,130.00 Dr	3,28,885.00		10,84,015.00 Dr
Fixture & Fittings Exp. A/c	70,06,227.00 Dr	3,450.00		70,09,677.00 Dr
Furniture & Dead Stock A/c	36,44,970.73 Dr			36,44,970.73 Dr
Furniture & Fittings Equipments A/c	2,91,897.00 Dr			2,91,897.00 Dr
Gymkhana Equipments A/c	87,288.00 Dr			87,288.00 Dr
Lab Equipments A/c	5,52,452.83 Dr			5,52,452.83 Dr
Library Books A/c	13,83,827.93 Dr	36,629.00		14,20,456.93 Dr
Library Equipments A/c	41,560.00 Dr			41,560.00 Dr
Library Furniture A/c	4,98,038.00 Dr			4,98,038.00 Dr
Office Equipments A/c	6,47,168.18 Dr			6,47,168.18 Dr
P.S.L Library Books A/c	10,61,968.31 Dr	50,077.00		11,12,045.31 Dr
Water Cooler	28,857.00 Dr			28,857.00 Dr
Audio/Video Equipments	25,261.00 Dr			25,261.00 Dr
Botany Dept. Equipments A/c	2,58,891.00 Dr			2,58,891.00 Dr
Building Materials A/c	83,12,974.62 Dr			83,12,974.62 Dr
Building Materials (Cement) A/c	5,18,648.00 Dr			5,18,648.00 Dr
Building Materials (Steel) A/c	11,62,166.00 Cr			11,62,166.00 Cr
Chemistry Dept. Equipments A/c	1,53,290.00 Dr			1,53,290.00 Dr
Ladies Hostel Building A/c	6,91,823.00 Dr			6,91,823.00 Dr
Microsoft Legal Software A/c	4,51,001.00 Dr			4,51,001.00 Dr
Physics Equipments A/c	87,406.00 Dr			87,406.00 Dr
<b>Carried Over</b>	<b>1,59,54,413.94 Cr</b>	<b>1,95,05,457.88</b>	<b>2,18,31,553.88</b>	<b>1,82,80,509.94 Cr</b>



Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>1,59,54,413.94 Cr</b>	<b>1,95,05,457.88</b>	<b>2,18,31,553.88</b>	<b>1,82,80,509.94 Cr</b>
Zoology Dept. Equipments A/c	1,02,125.00 Dr			1,02,125.00 Dr
Specific Grants (Assets)	8,01,041.00 Dr			8,01,041.00 Dr
UGC-XIPI-Gen.Dev.Assistance-Equip(E)	8,01,041.00 Dr			8,01,041.00 Dr
Construction of Running Track	18,72,670.00 Dr			18,72,670.00 Dr
UGC-Xi PI-Back.Area-GER-Bldg(Gym Hall)(Exp)	11,57,333.00 Dr			11,57,333.00 Dr
UGC-Xi PI-Gen.Dev.Gr-Bldg(Cl.Room)(Exp)	12,31,957.00 Dr			12,31,957.00 Dr
<b>A-2 Investments</b>	<b>82,10,117.36 Dr</b>	<b>44,25,649.51</b>		<b>1,26,35,766.87 Dr</b>
FD SBS 169218 2020-21		10,00,000.00		10,00,000.00 Dr
FD SBS 169219 2020-21		10,00,000.00		10,00,000.00 Dr
FD SBS 169667 20-21		10,00,000.00		10,00,000.00 Dr
FD SBS 169668 2020-21		10,00,000.00		10,00,000.00 Dr
FD Synd. 2 Principal 2017-18	3,29,866.49 Dr	16,560.54		3,46,427.03 Dr
FD Synd 3 Principal 2017-18	3,29,866.49 Dr	16,560.54		3,46,427.03 Dr
FD Synd. Bank 1 2017-18	3,28,725.41 Dr	15,593.59		3,44,319.00 Dr
FD Synd Bank 1 Princ. 2017-18	3,29,866.49 Dr	16,560.54		3,46,427.03 Dr
FD Synd. Bank 2 2017-18	3,30,348.92 Dr	15,399.17		3,45,748.09 Dr
FD Synd Bank 3 2017-18	3,27,078.39 Dr	16,222.03		3,43,300.42 Dr
Fixed Deposit 2018-19SBK 756274-03	10,55,322.71 Dr	48,194.53		11,03,517.24 Dr
Fixed Deposit 2018-19 SBK756355	2,05,755.83 Dr	24,503.19		2,30,259.02 Dr
Fixed Deposit 2018-19 SI No. 756350	3,08,633.75 Dr	36,753.70		3,45,387.45 Dr
Fixed Deposit SBK 756444 2019-20	10,27,000.00 Dr	46,956.25		10,73,956.25 Dr
Synd.Bank FD No.2 (16-17 Prin.A/c) 2716/5	5,76,036.37 Dr	28,536.75		6,04,573.12 Dr
Syndicate Bank FD No:1695/20-9	7,63,868.09 Dr	38,292.83		8,02,160.92 Dr
Syndicate Bank FD No:1695/21-10	7,66,492.12 Dr	32,922.44		7,99,414.56 Dr
Syndicate Bank FD No:1695/22-11.	7,65,920.22 Dr	36,240.70		8,02,160.92 Dr
Syndicate Bank FD No:1695/23-12.	7,65,336.08 Dr	36,352.71		8,01,688.79 Dr
<b>A-5 Cash &amp; Bank A/c</b>	<b>1,27,27,804.29 Dr</b>	<b>5,69,92,222.08</b>	<b>5,48,71,289.90</b>	<b>1,48,48,736.47 Dr</b>
Cash in Hand		1,09,418.00	1,09,418.00	
Cash in Hand		1,09,418.00	1,09,418.00	
Bank Accounts	1,27,27,804.29 Dr	5,68,82,804.08	5,47,61,871.90	1,48,48,736.47 Dr
Liberal Co-Op Bank A/c No-1885 Joint	87,13,580.06 Dr	11,76,520.00		98,90,100.06 Dr
S.B.I (UGC) A/c No-10429442213	14,31,688.16 Dr	41,997.00	21,300.00	14,52,385.16 Dr
SBM,Chikodi SB-64135748649	1,23,531.52 Dr	3,19,37,523.00	3,19,12,958.32	1,48,096.20 Dr
Syndicate Bank A/c No-4 (220/023) President	10,00,430.35 Dr	32,09,480.38	40,41,699.00	1,68,211.73 Dr
Syndicate Bank A/c No-5 (220/038) Principal	7,56,209.43 Dr	2,03,71,385.99	1,85,80,421.88	25,47,173.54 Dr
Syndicate Bank A/c No-7 (220/57) Scholarship	7,02,364.77 Dr	1,45,897.71	2,05,492.70	6,42,769.78 Dr
<b>L-9 Institutional Balances</b>	<b>7,36,45,562.00 Cr</b>		<b>1,39,90,375.00</b>	<b>8,76,35,937.00 Cr</b>
B.C.A A/c	23,44,287.00 Cr			23,44,287.00 Cr
M.Com A/c	17,08,539.00 Cr		50,82,610.00	67,91,149.00 Cr
Un-Aided Section A/c	6,95,92,736.00 Cr		89,07,765.00	7,85,00,501.00 Cr
<b>A-3 Deposits</b>	<b>27,502.00 Dr</b>	<b>25,000.00</b>	<b>27,745.00</b>	<b>24,757.00 Dr</b>
Canteen Deposit A/c		25,000.00	25,000.00	
C.L.H.R.D PEC Security Deposit A/c	10,000.00 Dr			10,000.00 Dr
K.E.B Deposit A/c	6,007.00 Dr			6,007.00 Dr
Kiran Gas Deposit A/c	6,850.00 Dr			6,850.00 Dr
L.P.G Deposit A/c	1,900.00 Dr			1,900.00 Dr
Manoj Hollevvagol	2,745.00 Dr		2,745.00	
<b>A-4 Advances</b>	<b>10,69,131.00 Dr</b>	<b>1,01,900.00</b>	<b>1,34,931.00</b>	<b>10,36,100.00 Dr</b>
Advance to Contractor	10,16,180.00 Dr		10,000.00	10,06,180.00 Dr
A.C Pujar (Contractor) A/c	58,180.00 Dr			58,180.00 Dr
Amit R. Bhagoji	75,000.00 Dr			75,000.00 Dr
Aravind.M.Shinde A/c	1,55,000.00 Dr			1,55,000.00 Dr
Atlantic Water Proofing Co. Bgm A/c	50,000.00 Dr			50,000.00 Dr
Diamond Floaring Bgm A/c	3,00,000.00 Dr			3,00,000.00 Dr
<b>Carried Over</b>	<b>6,75,65,421.29 Cr</b>	<b>8,10,50,229.47</b>	<b>9,08,55,894.78</b>	<b>7,73,71,086.60 Cr</b>





## KLES B K Degree College-2020-21

Trial Balance : 1-Apr-2020 to 31-Mar-2021

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>6,75,65,421.29 Cr</b>	<b>8,10,50,229.47</b>	<b>9,08,55,894.78</b>	<b>7,73,71,088.80 Cr</b>
J.S Naik A/c	13,000.00 Dr			13,000.00 Dr
Mustaq M. Adarganchi A/c	45,000.00 Dr			45,000.00 Dr
Phiroze Karake & Co A/c	1,10,000.00 Dr			1,10,000.00 Dr
R.M Koujalagi A/c	10,000.00 Dr		10,000.00	
Sawant Associates Belgaum A/c	1,50,000.00 Dr			1,50,000.00 Dr
Shree Associates A/c	50,000.00 Dr			50,000.00 Dr
<b>Advance to Staff</b>	<b>52,951.00 Dr</b>	<b>99,000.00</b>	<b>1,22,031.00</b>	<b>29,920.00 Dr</b>
A.K. Patil	28,000.00 Dr		28,000.00	
J.L. Kadam		50,000.00		50,000.00 Dr
M.B. Rotti A/c	20,000.00 Cr			20,000.00 Cr
M.M. Kambar		1,000.00	1,000.00	
R.M Patil A/c	35,080.00 Cr			35,080.00 Cr
S.B. Vanjire A/c	50,000.00 Dr	35,000.00	50,000.00	35,000.00 Dr
S.M. Bulbuli	30,031.00 Dr		30,031.00	
Y.K. Hirekudi A/c		13,000.00	13,000.00	
Prof. B N Havaraddi		2,900.00	2,900.00	
<b>A-6 Institutional Balances</b>	<b>2,66,97,209.57 Dr</b>	<b>38,77,691.00</b>	<b>2,00,000.00</b>	<b>3,03,74,900.57 Dr</b>
B.B.A A/c	2,17,220.00 Dr			2,17,220.00 Dr
B.K PU College A/c	1,52,62,420.00 Dr	31,64,016.00	2,00,000.00	1,82,26,436.00 Dr
C.B Kore Polytechnic A/c	17,82,465.00 Dr			17,82,465.00 Dr
Hostel A/c	94,35,104.57 Dr	7,13,675.00		1,01,48,779.57 Dr
<b>E-1 Salary to Staff</b>		<b>7,38,64,730.00</b>		<b>7,38,64,730.00 Dr</b>
E S I Mgt/Employer Contribution		3,56,802.00		3,56,802.00 Dr
Honourarium A/c		6,800.00		6,800.00 Dr
Salary A/c		6,43,07,995.00		6,43,07,995.00 Dr
Temporary Staff Salary A/c		91,93,133.00		91,93,133.00 Dr
<b>E-2 Establishment Expenses</b>		<b>14,80,906.02</b>		<b>14,80,906.02 Dr</b>
Audit Fees A/c		18,700.00		18,700.00 Dr
Bank Commission A/c		11,903.62		11,903.62 Dr
Campus Maintenance Expenses A/c		2,81,887.40		2,81,887.40 Dr
Clothing to CI-IV Servants A/c		33,600.00		33,600.00 Dr
Electrical Charges A/c		1,52,717.00		1,52,717.00 Dr
EPF Administration Charges		15,217.00		15,217.00 Dr
EPF Management Contribution A/c		3,48,313.00		3,48,313.00 Dr
Garden Expenses A/c		2,85,173.00		2,85,173.00 Dr
G.B. Meeting Expenses A/c		10,525.00		10,525.00 Dr
Group Gratuity Fund		1,56,435.00		1,56,435.00 Dr
Legal/Professional Fees A/c		19,362.00		19,362.00 Dr
Miscellaneous / Contingency Expenses A/c		33,219.00		33,219.00 Dr
Postage Expenses A/c		8,506.00		8,506.00 Dr
Printing & Stationery A/c		51,894.00		51,894.00 Dr
P.Tax. Reg/Renewal Fees A/c		2,500.00		2,500.00 Dr
Seminar / Workshop / Conference A/c		1,000.00		1,000.00 Dr
T.A A/c		8,594.00		8,594.00 Dr
Telephone Expenses A/c		41,360.00		41,360.00 Dr
<b>E-3 Department Current Expenses</b>		<b>2,76,295.00</b>		<b>2,76,295.00 Dr</b>
Botany Dept. Expenses A/c		30,476.00		30,476.00 Dr
Chemistry Dept. Expenses A/c		2,42,319.00		2,42,319.00 Dr
Physics Dept. Expenses A/c		1,965.00		1,965.00 Dr
Zoology Dept. Expenses A/c		1,535.00		1,535.00 Dr
<b>E-4 Expenses Against Specific Fees</b>		<b>1,80,367.60</b>		<b>1,80,367.60 Dr</b>
Association Expenses A/c		23,733.00		23,733.00 Dr
College Exam Expenses A/c		28,377.00		28,377.00 Dr
Computer Dept. Expenses A/c		31,540.00		31,540.00 Dr
<b>Carried Over</b>	<b>4,08,68,211.72 Cr</b>	<b>16,07,30,219.09</b>	<b>9,10,55,894.78</b>	<b>2,88,06,112.59 Dr</b>



continued

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	4,08,68,211.72 Cr	16,07,30,219.09	9,10,55,894.78	2,88,06,112.59 Dr
<i>Guest Lecturer Exp</i>		8,236.00		8,236.00 Dr
<i>Gymkhana Expenses A/c</i>		13,694.00		13,694.00 Dr
<i>Identity Card Expenses A/c</i>		14,400.00		14,400.00 Dr
<i>Reading Room Expenses A/c</i>		9,746.00		9,746.00 Dr
<i>Red Cross Association Exp. A/c</i>		21,575.60		21,575.60 Dr
<i>Union Expenses A/c</i>		29,066.00		29,066.00 Dr
<b>E-5 Repairs, Maintenance &amp; Other Expenses</b>		5,36,725.00		5,36,725.00 Dr
<i>Building Insurance A/c</i>		62,775.00		62,775.00 Dr
<i>Library Maintenance A/c</i>		55,131.00		55,131.00 Dr
<i>Post Box Rent A/c</i>		150.00		150.00 Dr
<i>Repairs &amp; Maintenance A/c</i>		65,503.00		65,503.00 Dr
<i>Repairs to Building A/c</i>		2,67,310.00		2,67,310.00 Dr
<i>Repairs to Electrical Fittings</i>		19,777.00		19,777.00 Dr
<i>Repairs to Furniture &amp; Dead Stock A/c</i>		9,919.00		9,919.00 Dr
<i>Software Renewal/Maintenance Exp. A/c</i>		56,160.00		56,160.00 Dr
<b>E-7 Remittance of Fees to Govt</b>		11,76,520.00		11,76,520.00 Dr
<i>Remittance of Fees to Govt</i>		11,76,520.00		11,76,520.00 Dr
<b>I-1 Grants</b>		3,40,173.00	6,46,48,168.00	6,43,07,995.00 Cr
<i>Salary Grant</i>		3,40,173.00	6,46,48,168.00	6,43,07,995.00 Cr
<b>I-2 Fees</b>		53,93,091.00	78,84,381.00	24,91,290.00 Cr
<i>Admission Fees A/c</i>			29,680.00	29,680.00 Cr
<i>Fees A/c</i>		1,09,418.00	1,09,418.00	
<i>Fees ( By Challans)</i>		52,83,673.00	52,83,673.00	
<i>Laboratory Fees (College A/c)</i>			1,63,020.00	1,63,020.00 Cr
<i>Laboratory Fees (Govt A/c)</i>			1,56,520.00	1,56,520.00 Cr
<i>Library Fees A/c</i>			1,07,810.00	1,07,810.00 Cr
<i>Tuition Fees (College A/c)</i>			10,13,320.00	10,13,320.00 Cr
<i>Tuition Fees (Govt.) A/c</i>			10,20,940.00	10,20,940.00 Cr
<b>I-3 Specific Fees A/c</b>			17,14,223.00	17,14,223.00 Cr
<i>Association Fees A/c</i>			1,51,340.00	1,51,340.00 Cr
<i>College Exam Fees A/c</i>			1,51,340.00	1,51,340.00 Cr
<i>Computer Fees A/c</i>			3,92,100.00	3,92,100.00 Cr
<i>Gymkhana Fees A/c</i>			2,70,000.00	2,70,000.00 Cr
<i>Hand Book Fees A/c</i>			80,923.00	80,923.00 Cr
<i>Identity Card Fees A/c</i>			43,160.00	43,160.00 Cr
<i>Magazine Fees</i>			86,400.00	86,400.00 Cr
<i>Medical Exam Fees A/c</i>			32,370.00	32,370.00 Cr
<i>Reading Room Fees A/c</i>			75,460.00	75,460.00 Cr
<i>Red Cross Assn., Fees A/c</i>			53,650.00	53,650.00 Cr
<i>Sports Fees</i>			1,07,730.00	1,07,730.00 Cr
<i>Union Fees A/c</i>			2,69,750.00	2,69,750.00 Cr
<b>I-4 Interest on Bank A/c</b>			5,26,943.60	5,26,943.60 Cr
<i>Interest of FD A/c</i>			4,25,649.51	4,25,649.51 Cr
<i>Interest on Bank S.B A/c</i>			1,01,294.09	1,01,294.09 Cr
<b>I-6 Misc. Reciepts</b>		12,045.00	96,994.00	84,949.00 Cr
<i>Application &amp; Prospectus Fees</i>			30,000.00	30,000.00 Cr
<i>Certificate Course in Commerce</i>		9,300.00	11,400.00	2,100.00 Cr
<i>Certificate Fees A/c</i>			8,800.00	8,800.00 Cr
<i>Fine A/c</i>			1,500.00	1,500.00 Cr
<i>Loss of Books A/c</i>			22,798.00	22,798.00 Cr
<i>Misc. Receipts</i>		2,745.00	1.00	2,744.00 Dr
<i>Sale of Scrap Materials/Raddi</i>			12,995.00	12,995.00 Cr
<i>T.C Fees A/c</i>			9,500.00	9,500.00 Cr
<b>Carried Over</b>	4,08,68,211.72 Cr	16,81,88,773.09	16,59,26,604.38	3,86,06,043.01 Cr



## KLES B K Degree College-2020-21

Trial Balance : 1-Apr-2020 to 31-Mar-2021

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>4,08,68,211.72 Cr</b>	<b>16,81,88,773.09</b>	<b>16,59,26,604.38</b>	<b>3,86,06,043.01 Cr</b>
<b>L-3 Specific Grants</b>	<b>2,70,18,088.30 Cr</b>	<b>29,523.00</b>	<b>25,50,220.00</b>	<b>2,95,38,785.30 Cr</b>
Capital Grant (Non- Recurring)	1,34,99,587.80 Cr			1,34,99,587.80 Cr
UGC Grant	1,34,99,587.80 Cr			1,34,99,587.80 Cr
Books & Journals Grant A/c	2,10,000.00 Cr			2,10,000.00 Cr
Colour T.V Grant A/c	7,080.00 Cr			7,080.00 Cr
Computers Grant A/c	1,49,500.00 Cr			1,49,500.00 Cr
Equipment Grant A/c	4,43,466.00 Cr			4,43,466.00 Cr
Grant for Building (Library) A/c	1,50,450.00 Cr			1,50,450.00 Cr
Grant for Play Ground A/c	92,269.00 Cr			92,269.00 Cr
Grant for Remedial Course A/c	40,000.00 Cr			40,000.00 Cr
Spl.Grant(Enhancement of Initiative Capacity Build)	1,20,000.00 Cr			1,20,000.00 Cr
UGC Additional Assistance to Colleges XI Plan(R)	50,00,000.00 Cr			50,00,000.00 Cr
U.G.C Ed Bac. Build./ Class Rooms Grant A/c	99,000.00 Cr			99,000.00 Cr
U.G.C Ed Bac. Library Build. Exten Grant A/c	49,000.00 Cr			49,000.00 Cr
U.G.C Ed Bac. Womens Hostel Compo. Wall Grant A/c	49,000.00 Cr			49,000.00 Cr
U.G.C General Development Grant XIth Plan A/c	6,65,856.00 Cr			6,65,856.00 Cr
U.G.C General & Special Development Grant A/c	2,11,625.80 Cr			2,11,625.80 Cr
U.G.C Grant Backward Area-GER A/c	3,00,000.00 Cr			3,00,000.00 Cr
UGC Grant Devp of Sports & Infr & Equip(R)	5,00,000.00 Cr			5,00,000.00 Cr
U.G.C Grant for Laboratory A/c	7,92,150.00 Cr			7,92,150.00 Cr
U.G.C Grant Spl. Scheme Womens Hostel A/c	37,46,000.00 Cr			37,46,000.00 Cr
UGC- MS Improvement of Facilities in Ext Premises A	2,00,000.00 Cr			2,00,000.00 Cr
U.G.C Womens Hostel Grant A/c	6,74,191.00 Cr			6,74,191.00 Cr
Any Other Expenditure PARAMARSH	29,100.00 Cr			29,100.00 Cr
CESEM/ VGST Scheme			25,00,000.00	25,00,000.00 Cr
Contingencies PARAMARSH	19,035.00 Cr			19,035.00 Cr
Guest Lectures (PARAMARSH)	122.00 Dr			122.00 Dr
Hon/resource/persons/mentors/PARAMARSH	30,860.00 Cr	15,000.00		15,860.00 Cr
Organizing Workshop/trainings PARAMARSH	3,98,534.00 Cr			3,98,534.00 Cr
Paramarsh Grant Interest			22,859.00	22,859.00 Cr
TA/DA (As Per Extant Rules) PARAMARSH	63,360.00 Cr	6,300.00		57,060.00 Cr
U.G.C.Grant for Sports Infrast SWIMMING POOL(Rec)	41,45,000.00 Cr			41,45,000.00 Cr
U.G.C Grant Interest A/c	8,86,894.50 Cr	8,223.00	27,361.00	9,06,032.50 Cr
UGC-XII PI-Coach.CI.Entry.Ser-Books/Equip(R)	37,500.00 Cr			37,500.00 Cr
UGC-XIIPi-GDA(31G)-Career & Counselling Cell(Exp)	60,205.00 Dr			60,205.00 Dr
UGC-XIIPi-GDA(31G)-Comp.Bldg.Initiative(Exp)	1,68,409.00 Dr			1,68,409.00 Dr
UGC-XIIPi-GDA(31G)-Extension Activities(Exp)	37,801.00 Dr			37,801.00 Dr
UGC-XIIPi-GDA(31G)-HR&DE(Exp)A/c	4,880.00 Dr			4,880.00 Dr
UGC-XIIPi-GDA(31G)-Study Tour (Exp)A/c	53,380.00 Dr			53,380.00 Dr
UGC-XII PI-GDA(35A)-Common Room Toilet Women(Exp)	80,087.00 Dr			80,087.00 Dr
UGC-XII PI-GDA(35A)-Impr.Exist.Premises(Exp)	76,735.00 Dr			76,735.00 Dr
UGC-XIIPi-GDA(Gen-31)-Cultural Activities (Exp)	61,754.00 Dr			61,754.00 Dr
UGC-XIIPi-Gen.Dev.Ass.-Class Rooms (R)	20,07,928.00 Cr			20,07,928.00 Cr
UGC-XII PI-Gen.Dev.Assistance (Rec)	16,63,341.00 Cr			16,63,341.00 Cr
UGC-XII PI- I Q A C A/c (Rec)	3,03,588.00 Cr			3,03,588.00 Cr
UGC-XII PI- I.Q.A.C. -( Cont. Exp.) A/c	50,910.00 Dr			50,910.00 Dr
UGC-XII PI- I.Q.A.C.(Hiring Services)(Exp) A/c	60,000.00 Dr			60,000.00 Dr
UGC-XIIPi- I.Q.A.C. (Hon) A/c	60,000.00 Dr			60,000.00 Dr
UGC-XIIPi-IQAC ( ICT Com.Exp)A/c	71,277.00 Dr			71,277.00 Dr
UGC-XII PI- MRP in Maths(MBR-14-15) A/c	20,000.00 Dr			20,000.00 Dr
UGC-XII PI-MRP in Phy (RMP-14-15)A/c	35,080.00 Dr			35,080.00 Dr
UGC-XI PI-Backward Area-GER-Bldg(Gym Hall) (R).	9,00,000.00 Cr			9,00,000.00 Cr
UGC-XI PI-Gen.Dev.Gr.-Bldg(CI.Room) (R)	8,00,000.00 Cr			8,00,000.00 Cr
UGC-XI PI-Indoor Sports Bldg A/c (R)	30,74,000.00 Cr			30,74,000.00 Cr
<b>Carried Over</b>	<b>6,78,86,300.02 Cr</b>	<b>16,82,18,296.09</b>	<b>16,84,76,824.38</b>	<b>6,81,44,828.31 Cr</b>



continued ...

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>6,78,86,300.02 Cr</b>	<b>16,82,18,296.09</b>	<b>16,84,76,824.38</b>	<b>6,81,44,828.31 Cr</b>
<b>L-5 Deposits</b>	<b>23,85,919.00 Cr</b>	<b>2,86,490.00</b>	<b>86,149.00</b>	<b>21,85,578.00 Cr</b>
Library Deposit, EMD & Caution Money A/c	2,41,664.00 Cr			2,41,664.00 Cr
Security Deposit A/c	21,44,255.00 Cr	2,86,490.00	86,149.00	19,43,914.00 Cr
<b>L-6 Scholarships</b>	<b>7,66,953.52 Cr</b>	<b>2,33,205.00</b>	<b>1,75,017.71</b>	<b>7,08,766.23 Cr</b>
Govt Scholarships	6,98,053.52 Cr	1,93,605.00	1,35,417.71	6,39,866.23 Cr
Communal Minority Scholarship A/c	16,492.00 Cr			16,492.00 Cr
Govt. of India Post Matric Schl A/c	14,953.00 Cr			14,953.00 Cr
Govt. of India SC/ST Scholarship A/c	61,999.00 Cr	66,177.00	1,16,221.00	1,12,043.00 Cr
Interest in Scholarship	1,08,491.72 Cr		19,196.71	1,27,688.43 Cr
Sanchi Honnamma Scholarship A/c	2,000.00 Cr			2,000.00 Cr
Scholarship (2002-03) LBS	15,386.80 Cr			15,386.80 Cr
State Govt. Fees Concession A/c	1,75,828.00 Cr	1,27,428.00		48,400.00 Cr
State Post Matric Scholarship A/c	3,02,903.00 Cr			3,02,903.00 Cr
Other Scholarship & Deposit	68,900.00 Cr	39,600.00	39,600.00	68,900.00 Cr
Endowment(Samatshetti) Schl.A/c	2,000.00 Cr	2,000.00	2,000.00	2,000.00 Cr
Endowment (Staff BKCC) Scholarship	37,600.00 Cr	37,600.00	36,800.00	36,800.00 Cr
Endowment (TMC) Scholarship A/c	18,300.00 Cr		800.00	19,100.00 Cr
Karnataka Science & Technology Academy Deposit A/c	5,000.00 Cr			5,000.00 Cr
Physically Handicaped Sch. Deposit A/c	6,000.00 Cr			6,000.00 Cr
Income & Expenditure A/c	7,10,39,172.54 Dr			7,10,39,172.54 Dr
<b>Grand Total</b>		<b>16,87,37,991.09</b>	<b>16,87,37,991.09</b>	



For, M/s. V. I. KARHADKAR & CO.  
 CHARTERED ACCOUNTANTS.

CA. V. I. KARHADKAR  
 (PARTNER)

M.No.: 013623, F.R.No.: 001747S

13 JUL 2021

UDIN : 21013623AAAA D & 5P17

*[Signature]* CASHIER      *[Signature]* ACCOUNTANT      *[Signature]* SUPERINTENDENT      *[Signature]* PRINCIPAL

K.L.E. Society's  
KLES BK DEGREE COLLEGE 2020-2021  
Income & Expenditure for the year ending 31-03-2021

Sl.No	Expenditure	Schedule	Amount	Sl.No	Income	Schedule	Amount
I	E-1 Salary to Staff	E-1	73,864,730.00	I	I-1 Grants	I-1	64,307,995.00
II	E-2 Establishment Expenses	E-2	1,480,906.02	II	I-2 Fees	I-2	2,491,290.00
III	E-3 Department Current Expenses	E-3	276,295.00	III	I-3 Specific Fees	I-3	1,714,223.00
IV	E-4 Expenses against specific fees	E-4	180,367.60	IV	I-4 Interest on Bank	I-4	526,943.60
V	E-5 Repairs & Maintenance	E-5	536,725.00	V	I-5 Rent	I-5	-
VI	E-6 Depreciation	E-6		VI	I-6 Miscellaneous Receipts	I-6	84,949.00
VII	E-7 Remittance of Fees to Govt	E-7	1,176,520.00	VII	Excess of Expenditure over Income		8,390,143.02
	<b>Grand Total</b>		<b>77,515,543.62</b>		<b>Grand Total</b>		<b>77,515,543.62</b>

 CASHIER  
 ACCOUNTANT  
 SUPERINTENDENT  
 PRINCIPAL



For, M/s. V. I. KARHADKAR & CO.  
CHARTERED ACCOUNTANTS.

CA. V. I. KARHADKAR  
(PARTNER)  
M.No.: 013823, F.R.No.: 001744 S

13 JUL 2021

UDIN 21013623 AAAADG 5817

**K.L.E. Society's**  
**KLES B K DEGREE COLLEGE 2020-2021**  
**Schedules forming part of the Income & Expenditure for the year ending 31.03.2021**

Sl. NO	PARTICULARS	Closing Balance
I	<b>E-1 Salary to Staff</b>	
	E S I Mgt/Employer Contribution	356,802.00
	Honourarium A/c	6,800.00
	Salary A/c	64,307,995.00
	Temporary Staff Salary A/c	9,193,133.00
	<b>Total Rs.</b>	<b>73,864,730.00</b>
II	<b>E-2 Establishment Expenses</b>	
	Audit Fees A/c	18,700.00
	Bank Commission A/c	11,903.62
	Campus Maintenance Expenses A/c	281,887.40
	Clothing to CI-IV Servants A/c	33,600.00
	Electrical Charges A/c	152,717.00
	EPF Administration Charges	15,217.00
	EPF Management Contribution A/c	348,313.00
	Garden Expenses A/c	285,173.00
	G.B.Meeting Expenses A/c	10,525.00
	Group Gratuity Fund	156,435.00
	Legal/Professional Fees A/c	19,362.00
	Miscellaneous / Contingency Expenses A/c	33,219.00
	Postage Expenses A/c	8,506.00
	Printing & Stationery A/c	51,894.00
	P.Tax. Reg/Renewal Fees A/c	2,500.00
	RCU Affiliation Fees A/c	
	Seminar TA DA Registration Staff Exp	
	Seminar / Workshop / Conference A/c	1,000.00
	T.A A/c	8,594.00
	Telephone Expenses A/c	41,360.00
	<b>Total Rs.</b>	<b>1,480,906.02</b>
III	<b>E-3 Department Current Expenses</b>	
	Botany Dept. Expenses A/c	30,476.00
	Chemistry Dept. Expenses A/c	242,319.00
	Physics Dept. Expenses A/c	1,965.00
	Zoology Dept. Expenses A/c	1,535.00
	<b>Total Rs.</b>	<b>276,295.00</b>



IV	<b>E-4 Expenses against specific fees</b>	
	Association Expenses A/c	23,733.00
	College Exam Expenses A/c	28,377.00
	Computer Dept. Expenses A/c	31,540.00
	Gymkhana Expenses A/c	13,694.00
	Identity Card Expenses A/c	14,400.00
	Guest lecture Expenses A/c	8,236.00
	Medical Exam Expenses	
	Reading Room Expenses A/c	9,746.00
	Red Cross Association Exp. A/c	21,575.60
Union Expenses A/c	29,066.00	
	<b>Total Rs.</b>	<b>180,367.60</b>
V	<b>E-5 Repairs &amp; Maintenance</b>	
	Building Insurance A/c	62,775.00
	Library Maintenance A/c	55,131.00
	Post Box Rent A/c	150.00
	Repairs & Maintenance A/c	65,503.00
	Repairs to Electrical Fittings	19,777.00
	Repair to furniture & dead stock	9,919.00
	Repairs to Building A/c	267,310.00
Software Renewal/Maintenance Exp.A/c	56,160.00	
	<b>Total Rs.</b>	<b>536,725.00</b>
	<b>E-7 Remittance of Fees to Govt</b>	
	Remittance of Fees to Govt	1,176,520.00
	<b>Total Rs.</b>	<b>1,176,520.00</b>

**K.L.E. Society's  
KLES B K DEGREE COLLEGE 2020-2021**

**Schedules forming part of the Income & Expenditure for the year ending 31.03.2021**

Sl. NO	PARTICULARS	Closing Balance
I	<b>I-1 Grants</b>	
	Salary Grant	64,307,995.00
	<b>Total Rs.</b>	<b>64,307,995.00</b>
II	<b>I-2 Fees</b>	
	Admission Fees A/c	29,680.00
	Laboratory Fees (College A/c)	163,020.00
	Laboratory Fees (Govt A/c)	156,520.00




	Library Fees A/c	107,810.00
	Processing Fees A/c	
	P.S.L Library Fees A/c	
	Tuition Fees (College A/c)	1,013,320.00
	Tuition Fees (Govt.) A/c	1,020,940.00
	<b>Total Rs.</b>	<b>2,491,290.00</b>
III	<b>I-3 Specific Fees</b>	
	Association Fees A/c	151,340.00
	College Exam Fees A/c	151,340.00
	Computer Fees A/c	392,100.00
	Gymkhana Fees A/c	270,000.00
	Hand Book Fees A/c	80,923.00
	Identity Card Fees A/c	43,160.00
	Magazine Fees	86,400.00
	Medical Exam Fees A/c	32,370.00
	Reading Room Fees A/c	75,460.00
	Red Cross Assn., Fees A/c	53,650.00
	Sports Fees	107,730.00
	Union Fees A/c	269,750.00
	<b>Total Rs.</b>	<b>1,714,223.00</b>
IV	<b>I-4 Interest on Bank</b>	
	\$. Interest on F.Ds	425,649.51
	\$. Interest on S.B.A/cs	101,294.09
	<b>Total Rs.</b>	<b>526,943.60</b>
V	<b>I-5 Rent</b>	
	* Hostel rent	
	*Quarters rent	
	<b>Total Rs.</b>	-
VI	<b>I-6 Miscellaneous Receipts</b>	
	Application & Prospectus Fees	30,000.00
	Certificate Course in commerce	2,100.00
	Certificate Fees A/c	8,800.00
	Loss of Books A/c	22,798.00
	Misc. Receipts	2,744.00
	Sale of scrap materials/ raddi	12,995.00
	Fine A/c	1,500.00
	T.C Fees A/c	9,500.00
	<b>Total Rs.</b>	<b>84,949.00</b>
	<b>Excess of expenditure over Income</b>	<b>8,390,143.02</b>
	<b>Total Rs.</b>	<b>8,390,143.02</b>





K.L.E. Society's  
KLES B K DEGREE COLLEGE 2020-2021  
Balance Sheet as on 31.03.2021

Sl.No	Liabilities	Schedule	Amount	Sl.No	Assets	Schedule	Amount
I	K.L.E Society	L1	143,399,693.83	I	Assets	A1	136,558,213.28
II	Specific Funds	L2	11,022,095.39	II	Investments	A2	12,635,766.87
III	Bank Borrowings	L4	-	III	Deposits	A3	24,757.00
IV	Specific Grants	L3	29,538,785.30	IV	Advance	A4	1,036,100.00
V	Deposits	L5	2,185,578.00	V	Cash & Bank Balance	A5	14,848,736.47
VI	Scholarship	L6	708,766.23	VI	Institutional Balances	A6	30,374,900.57
VII	Other Payables	L7	416,934.00		Income excess over Expd		79429315.56
VIII	Fees & Development Fees	L8	-				
IX	Institutional Balances	L9	87,635,937.00				
X	Income excess over Expd	L10					
	<b>Grand Total</b>		<b>274,907,789.75</b>		<b>Grand Total</b>		<b>274,907,789.75</b>

 CASHIER  
 ACCOUNTANT  
 SUPERINTENDENT  
 PRINCIPAL



For, M/s. V. I. KARHADKAR & CO  
CHARTERED ACCOUNTANTS.

CA. V. I. KARHADKAR  
(PARTNER)  
M.No.: 013623, F.R.No.: 001744 S

19 JUL 2021

UDIN: 2013623AAAADG5D17.

K.L.E. Society's  
KLES B K DEGREE COLLEGE 2020-2021  
Schedules forming part of the Balance sheet as on 31.03.2021

Sl. NO	PARTICULARS	Opening Balance	Payments	Receipts	Closing Balance
II	<b>Schedule A-2: Investments</b>				
	FD SBS 169218 2020-21				1,000,000.00
	FD SBS 169219 2020-21		1,000,000.00		1,000,000.00
	FD SBS 169667 2020-21		1,000,000.00		1,000,000.00
	FD SBS 169668 2020-21		1,000,000.00		1,000,000.00
	FD Synd. 2 Principal 2017-18	329,866.49	16,560.54		346,427.03
	FD Synd 3 Principal 2017-18	329,866.49	16,560.54		346,427.03
	FD Synd. Bank 1 2017-18	328,725.41	15,593.59		344,319.00
	FD Synd Bank 1 Princ. 2017-18	329,866.49	16,560.54		346,427.03
	FD Synd. Bank 2 2017-18	330,348.92	15,399.17		345,748.09
	FD Synd Bank 3 2017-18	327,078.39	16,222.03		343,300.42
	Fixed Deposit 2018-19SBK 756274-03	1,055,322.71	48,194.53		1,103,517.24
	Fixed Deposit 2018-19 SBK756355	205,755.83	24,503.19		230,259.02
	Fixed Deposit 2018-19 SI No. 756350	308,633.75	36,753.70		345,387.45
	Fixed Deposit SBK756442-2019-20				-
	Fixed Deposit SBK756443 -2019-20				-
	Fixed Deposit SBK 756444 2019-20	1,027,000.00	46,956.25		1,073,956.25
	Synd.Bank FD No.2 (16-17 Prin.A/c) 2716/5	576,036.37	28,536.75		604,573.12
	Syndicate Bank FD No:1695/20-9	763,868.09	38,292.83		802,160.92
	Syndicate Bank FD No:1695/21-10	766,492.12	32,922.44		799,414.56
	Syndicate Bank FD No:1695/22-11.	765,920.22	36,240.70		802,160.92
	Syndicate Bank FD No:1695/23-12.	765,336.08	36,352.71		801,688.79
	<b>Total Rs.</b>	<b>8,210,117.36</b>	<b>4,425,649.51</b>	<b>-</b>	<b>12,635,766.87</b>
III	<b>Schedule A-3: DEPOSITS</b>				
	C.L.H.R.D PEC Security Deposit A/c	10,000.00			10,000.00
	K.E.B Deposit A/c	6,007.00			6,007.00
	Kiran Gas Deposit A/c	6,850.00			6,850.00
	L.P.G Deposit A/c	1,900.00			1,900.00
	Manoj Hollevvagol	2,745.00		2,745.00	-
	<b>Total Rs.</b>	<b>27,502.00</b>	<b>-</b>	<b>2,745.00</b>	<b>24,757.00</b>
IV	<b>Schedule A-4: ADVANCE</b>				
a	<b>Advance to Staff</b>				
	J.L Kadam		50,000.00		50,000.00
	A.K.Patil	28,000.00		28,000.00	-
	M.B.Rotti	20,000.00			20,000.00
	M.M. Kambar		1,000.00	1,000.00	-
	R.M.Patil	35,080.00			35,080.00
	S.B.Vanjire	50,000.00	35,000.00	50,000.00	35,000.00
	S.M.Bulbuli	30,031.00		30,031.00	-
	Y.K.Hirekudi		13,000.00	13,000.00	-
	Prof.B N Kavaraddi		2,900.00	2,900.00	-



	<b>Total Rs.</b>	<b>52,951.00</b>	<b>101,900.00</b>	<b>124,931.00</b>	<b>29,920.00</b>
<b>b</b>	<b>Advance to Contractor</b>				
	A.C.Pujar	58,180.00			58,180.00
	Amit R Bhagoji	75,000.00			75,000.00
	Aravind M Shinde	155,000.00			155,000.00
	Atlantic Water Proofing Co. Bgm	50,000.00			50,000.00
	Diamond Flooring Bgm	300,000.00			300,000.00
	J.S.Naik	13,000.00			13,000.00
	K.G.Mokashi				-
	Mustaq M Adarganchi	45,000.00			45,000.00
	Phiroze Karaka & Co	110,000.00			110,000.00
	R.M Koujalagi	10,000.00		10,000.00	-
	Sawant Associates Bgm	150,000.00			150,000.00
	Shree Associates A/c	50,000.00			50,000.00
	<b>Total Rs.</b>	<b>1,016,180.00</b>	<b>-</b>	<b>10,000.00</b>	<b>1,006,180.00</b>
<b>c</b>	<b>\$. Advance to others</b>				
	<b>Total Rs.</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Rs.(a+b+c)</b>	<b>1,069,131.00</b>	<b>101,900.00</b>	<b>134,931.00</b>	<b>1,036,100.00</b>
<b>V</b>	<b>Schedule A-5:Cash &amp; Bank Balance</b>				
<b>a</b>	Cash-in-Hand		109,418.00	109,418.00	-
<b>b</b>	Bank Accounts	12,727,804.29	56,882,804.08	54,761,871.90	14,848,736.47
	<b>Total Rs.</b>	<b>12,727,804.29</b>	<b>56,992,222.08</b>	<b>54,871,289.90</b>	<b>14,848,736.47</b>
	<b>Total Rs. (a+b)</b>	<b>12,727,804.29</b>	<b>57,101,640.08</b>	<b>54,980,707.90</b>	<b>14,848,736.47</b>
<b>VI</b>	<b>Schedule A-6 Institutional Balances</b>				
	B.B.A A/c	217,220.00			217,220.00
	B.K PU College A/c	15,262,420.00	3,164,016.00	200,000.00	18,226,436.00
	C.B Kore Polytechnic A/c	1,782,465.00			1,782,465.00
	Hostel A/c	9,435,104.57	713,675.00		10,148,779.57
	<b>Total Rs.</b>	<b>26,697,209.57</b>	<b>3,877,691.00</b>	<b>200,000.00</b>	<b>30,374,900.57</b>



K.L.E. Society's  
KLES B K DEGREE COLLEGE 2020-2021

Schedules forming part of the Balance sheet as on 31.03.2021

Sl. NO	PARTICULARS	Opening Balance	Receipts	Payments	Closing Balance
I	<b>Schedule L-1: KLE SOCIETY A/C</b>				
	KLE Society	141,484,351.83	1,954,942.00	39,600.00	143,399,693.83
	Total Rs.	141,484,351.83	1,954,942.00	39,600.00	143,399,693.83
II	<b>Schedule L-2: SPECIFIC FUNDS</b>				
	D.C.E Bangalore Deposit A/c	8,713,580.06	1,176,520.00		9,890,100.06
	P.S.L Library Fund	948,505.33	183,490.00		1,131,995.33
	Total Rs.	9,662,085.39	1,360,010.00	-	11,022,095.39
III	<b>Schedule L-3: Specific Grants</b>				
	Capital Grant (Non- Recurring)				13499587.80
	Books & Journals Grant A/c	210000.00			210,000.00
	Colour T.V. Grant A/c	7080.00			7,080.00
	Computers Grant A/c	149500.00			149,500.00
	Equipment Grant A/c	443466.00			443,466.00
	Grant for Building (Library) A/c	150450.00			150,450.00
	Grant for Play Ground A/c	92269.00			92,269.00
	Grant for Remedial Course A/c	40000.00			40,000.00
	Spl.Grant(Enhancement of Initiative Capacity)	120000.00			120,000.00
	UGC Additional Assistance to Colleges XI Plan	5000000.00			5,000,000.00
	U.G.C Ed Bac. Build./ Class Rooms Grant A/c	99000.00			99,000.00
	U.G.C Ed Bac. Library Build. Exten Grant A/c	49000.00			49,000.00
	U.G.C Ed Bac. Womens Hostel Compou. W	49000.00			49,000.00
	U.G.C General Development Grant Xith Plan	665856.00			665,856.00
	U.G.C General & Special Development Grant	211625.80			211,625.80
	U.G.C Grant Backward Area-GER A/c	300000.00			300,000.00
	U.G.C Grant Devp of Sports & Infr & Equip@	500000.00			500,000.00
	U.G.C Grant for Laboratory A/c	792150.00			792,150.00
	U.G.C Grant Spl. Scheme Womens Hostel A/c	3746000.00			3,746,000.00
	UGC- MS Improvement of Facilities in Ext Plan	200000.00			200,000.00
	U.G.C Womens Hostel Grant A/c	674191.00			674,191.00
	Accrediation Ambassador (PARAMARSH)				-
	Any Other Expenditure PARAMARSH	29100.00			29,100.00
	CESEM/VGST Scheme		2500000.00		2,500,000.00
	Contingencies PARAMARSHA	19035.00			19,035.00
	Engagement of Project Staff PARAMARSH				-
	Guest Lectures (PARAMARSH)	-122.00			122.00
	Hon.Direc.of IQAC PARAMARSH				-
Hon/resource/persons/mentors/PARAMARSH	30860.00		15000.00	15,860.00	
Organizing Workshop/trainings PARAMARSH	398534.00			398,534.00	
PARAMARSH Grant Interest A/C		22859.00		22,859.00	
PARAMARSH A/C				-	
TA/DA (As Per Extant Rules) PARAMARSH	63360.00		6300.00	57,060.00	
U.G.C.Grant for Sports Infrast SWIMMING P	4145000.00			4,145,000.00	
U.G.C Grant Interest A/c	886894.50	27361	223.00	906,032.50	



UGC-XII PI-Coach.CI.Entry.Ser-Books/Equip	37500.00			37,500.00
UGC-XIPI-GDA(31G)-Career & Counselling	-60205.00			60,205.00
UGC-XIPI-GDA(31G)-Comp.Bldg.Initiative(E	-168409.00			168,409.00
UGC-XIPI-GDA(31G)-Extension Activities(E	-37801.00			37,801.00
UGC-XIPI-GDA(31G)-HR&DE(Exp)A/c	-4880.00			4,880.00
UGC-XIPI-GDA(31G)-Study Tour (Exp)A/c	-53380.00			53,380.00
UGC-XII PI-GDA(35A)-Common Room Toile	-80087.00			80,087.00
UGC-XII PI-GDA(35A)-Impr.Exist.Premises(t	-76735.00			76,735.00
UGC-XIPI-GDA(Gen-31)-Cultural Activities	-61754.00			61,754.00
UGC-XIPI-Gen.Dev.Ass.-Class Rooms (R)	2007928.00			2,007,928.00
UGC-XII PI-Gen.Dev.Assistance (Rec)	1663341.00			1,663,341.00
UGC-XII PI- I Q A C A/c (Rec)	303588.00			303,588.00
UGC-XII PI- I.Q.A.C. -( Cont. Exp.) A/c	-50910.00			50,910.00
UGC-XII PI- I.Q.A.C.(Hiring Services)(Exp) A	-60000.00			60,000.00
UGC-XIPI- I.Q.A.C. (Hon) A/c	-60000.00			60,000.00
UGC-XIPI-IQAC ( ICT Com.Exp)A/c	-71277.00			71,277.00
UGC-XII PI- MRP in Maths(MBR-14-15) A/c	-20000.00			20,000.00
UGC-XII PI-MRP in Phy (RMP-14-15)A/c	-35080.00			35,080.00
UGC-XI PI-Backward Area-GER--Bldg(Gym	900000.00			900,000.00
UGC-XI PI-Gen.Dev.Gr.-Bldg(CI.Room) (R)	800000.00			800,000.00
UGC-XI PI-Indoor Sports Bldg A/c (R)	3074000.00			3,074,000.00
				-
<b>Total Rs.</b>	<b>27,018,088.30</b>	<b>2,550,220.00</b>	<b>29,523.00</b>	<b>29,538,785.30</b>
<b>V Schedule L-5: DEPOSITS</b>				
Library Deposit, EMD & Caution Money A	241,664.00			241,664.00
Security Deposit A/c	2,144,255.00	86,149.00	286,490.00	1,943,914.00
				-
<b>Total Rs.</b>	<b>2,385,919.00</b>	<b>86,149.00</b>	<b>286,490.00</b>	<b>2,185,578.00</b>
<b>V Schedule L-6: SCHOLARSHIPS</b>				
<b>Govt Scholarships</b>				
Communal Minority Scholarship A/c	16492.00			16,492.00
Govt. of India Post Matric Schl A/c	14953.00			14,953.00
Govt. of India SC/ST Scholarship A/c	61999.00	116221.00	66177.00	112,043.00
Interest in Scholarship	108491.72	19196.71		127,688.43
Sanchi Honnamma Scholarship A/c	2000.00			2,000.00
Scholarship (2002-03) LBS	15386.80			15,386.80
State Govt. Fees Concession A/c	175828.00		127428.00	48,400.00
State Post Matric Scholarship A/c	302903.00			302,903.00
<b>Other Scholarship &amp; Deposit</b>				
Endowment(Samatshetti) Schl.A/c	2000.00	2000.00	2000.00	2,000.00
Endowment (Staff BKCC) Scholarship	37600.00	36800.00	37600.00	36,800.00
Endowment (TMC) Scholarship A/c	18300.00	800.00		19,100.00
Karnataka Science & Technology Academy	5000.00			5,000.00
Physically Handicaped Sch. Deposit A/c	6000.00			6,000.00
<b>Total Rs.</b>	<b>766,953.52</b>	<b>175,017.71</b>	<b>233,205.00</b>	<b>708,766.23</b>
<b>VI Schedule L-7: OTHER PAYABLES</b>				
<b>Collections to Be Remitted</b>				
Bank Building Rent A/c		128846.00	128846.00	-



	EPF Employees Contribution A/c		350375.00	350375.00	-
	E S I Staff Contribution		83029.00	83029.00	-
	GST ON RENT		23192.00	23192.00	-
	Income Tax (Contractors)		2305.00	2305.00	-
	KSWF/KSTWF/KSSWF/NTWF A/c	38950.00	107200.00	73650.00	72,500.00
	Penal Fees	11700.00	7050.00	578.00	18,172.00
	R.C.U Exam Fees A/c	90060.00	10560.00	1320.00	99,300.00
	RCU Practical Exam / Remu A/c	9468.00			9,468.00
	RCU Sports/SSI/PSF/IFF/CDC/NSSWF	11860.00	572460.00	511165.00	73,155.00
	RCU THEORY EXAM REMUNERATION		52047.00	52047.00	-
	Registration Fees	440.00	165890.00	123840.00	42,490.00
	Stamp & Flag Fees		1210.00	1210.00	-
	Scouts & Guides Fees	55000.00	53650.00		108,650.00
	<b>Total Rs.</b>	<b>217,478.00</b>	<b>1,557,814.00</b>	<b>1,351,557.00</b>	<b>423,735.00</b>
<b>b</b>	<b>Due to Contractors</b>				
	Prakash Kooge A/c	125,000.00			125,000.00
	Vinayak Patil A/c	50,000.00			50,000.00
	<b>Total Rs.</b>	<b>175,000.00</b>	<b>-</b>	<b>-</b>	<b>175,000.00</b>
<b>c</b>	<b>Other Payables</b>				
	KLE Temp Staff Salary Deposit		133,125.00		133,125.00
	<b>Total Rs.</b>	<b>-</b>	<b>133,125.00</b>	<b>-</b>	<b>133,125.00</b>
	<b>Recoveries to Be Remitted</b>				
	F.B.F A/c		4,190.00	4,190.00	-
	G.S.L.I A/c		160,374.00	160,374.00	-
	Income Tax (Salary)		13,816,687.00	13,816,687.00	-
	L.I.C of India A/c		2,199,305.00	2,199,305.00	-
	Professional Tax A/c		165,400.00	165,400.00	-
	Certificate Course & Value Added Course	8,800.00	33,600.00	19,640.00	22,760.00
	Covid -19 relief Fund		378,545.00	378,545.00	-
	Income Tax (PARAMARSH)		39,918.00	39,918.00	-
	KLE Health Care A/c			381,966.00	381,966.00
	GST House Keeping		26,081.60	26,081.60	-
	Staff Quarters Rent A/c		16,000.00		16,000.00
	Scholarship (Student Wrong A/c No. Re. Cr	37,096.00	10,480.00	19,296.00	28,280.00
	Staff & Student Prize Contribution		15,000.00	15,000.00	-
	<b>Total Rs.</b>	<b>45,896.00</b>	<b>16,865,580.60</b>	<b>17,226,402.60</b>	<b>314,926.00</b>
	<b>Total Rs.(a+b+c)</b>	<b>438,374.00</b>	<b>18,556,519.60</b>	<b>18,577,959.60</b>	<b>416,934.00</b>
<b>VII</b>	<b>Schedule L-9 :Institutional Balances</b>				
	B.C.A A/c	2,344,287.00			2,344,287.00
	M.Com A/c	1,708,539.00	5,082,610.00		6,791,149.00
	Un-Aided Section A/c	69,592,736.00	8,907,765.00		78,500,501.00
	<b>Total Rs.</b>	<b>73,645,562.00</b>	<b>13,990,375.00</b>	<b>-</b>	<b>87,635,937.00</b>
<b>VIII</b>	<b>Schedule L-10:Income &amp; Expenditure</b>	71,039,172.54	8,390,143.02		<b>79,429,315.56</b>
	<b>Total Rs.</b>	<b>71,039,172.54</b>	<b>8,390,143.02</b>	<b>-</b>	<b>79,429,315.56</b>



KLES B K DEGREE COLLEGE 2020-21										
SCHEDULE A-1 : ASSETS AS ON 31-03-2021										
PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	As on 01-04-2020	Additions for the period from 1-4-2020 to 31-3- 2021		Deletions	As on 03-2021	31- AS ON 01-04- 2020	Rate of Dep.	For the year	As on 31-03- 2021	As on 31-03-2021
A	B	C	D	E	F	G	H	I	J	K
<b>A ) IMMOVABLE PROPERTY</b>					<b>(B+C+D-E)</b>					
\$.Assets out of own fund	-	-	-	-	-	-	-	-	-	-
Aparts C.O.S.T.P A/c	5228.65				5,228.65					5,228.65
U.G.C Ed Bac. Build/Class Room A/c	1001461.00				1,001,461.00					1,001,461.00
U.G.C.Ed Bac. Library Building Exten A/c	659545.00				659,545.00					659,545.00
U.G.C. Ed.Bas Women Hostel Componund	388793.00				388,793.00					388,793.00
U.G.C. Ifrostructure grant NAAC Sci.	1006155.00				1,006,155.00					1,006,155.00
U G C Library Building	2839758.00				2,839,758.00					2,839,758.00
U.G.C. PTAC	10486.00				10,486.00					10,486.00
U.G.C Regional Course A/c	33383.00				33,383.00					33,383.00
UGC Spl grant for Ent /Cap bld in clg	120264.00				120,264.00					120,264.00
UGC Spl Scheme Womens Hostel	30785175.00				30,785,175.00					30,785,175.00
U.G.C Womens Hostel Building	4152832.00				4,152,832.00					4,152,832.00
Boy's Toilet Block A/c	467397.00				467,397.00					467,397.00
Building A/c	12020992.00				12,020,992.00					12,020,992.00
Class Room & Lucturer Hall A/c	544179.03				544,179.03					544,179.03
College Well A/c	61851.21				61,851.21					61,851.21
Compound Wall A/c	1605176.68	507,476.00			2,112,652.68					2,112,652.68
Land, Building & Borewell A/c	5838086.24				5,838,086.24					5,838,086.24
Play Ground A/c	1544756.90				1,544,756.90					1,544,756.90
Principal Quart. Building A/c	9600.00				9,600.00					9,600.00
Water Drafting A/c	610663.96				610,663.96					610,663.96
<b>TOTAL</b>	<b>63,705,783.67</b>	<b>507,476.00</b>	<b>-</b>	<b>-</b>	<b>64,213,259.67</b>					<b>64,213,259.67</b>
<b>B ) MOVABLE PROPERTY</b>										
\$.Assets out of own fund	-	-	-	-	-	-	-	-	-	-
Colour T.V A/c	8930.00				8,930.00					8,930.00
Ladies Room/ Toilet (UGC GR MS EXIT Primises)	5906769.00				5,906,769.00					5,906,769.00
UGC Add Assistance Grant Equip-XI PI.(Exp)	5056855.00				5,056,855.00					5,056,855.00
U.G.C Furniture & Equipments A/c	427544.27				427,544.27					427,544.27
U.G.C Grant Backward Area-GER (Equipments)	258400.00				258,400.00					258,400.00
U.G.C Grant Backward Area-GER (Library Books)	43653.00				43,653.00					43,653.00
U G C Gymkhana Equipments(E)	251612.00				251,612.00					251,612.00
U.G.C Lab Equipments A/c	658601.00				658,601.00					658,601.00
U.G.C Library Books A/c	909312.44				909,312.44					909,312.44
UGC-XII PI-Coach.CI.Ent.Into Ser-Books & Equip.(	43998.00				43,998.00					43,998.00
UGC-XIPI-Gen.Dev.Ass-Instru.Maint.Fac.A/c(Exp)	160533.00				160,533.00					160,533.00
UGC-XII PI- Gen.Dev.Assis.-Books(Exp)	158516.00				158,516.00					158,516.00
UGC-XII PI-Gen.Dev.Gr.Bldg(Class Rooms)(Exp)	4667110.00				4,667,110.00					4,667,110.00



UGC-XIPI-Grant Devp Sports & Infra&Equip(Exp)	272000.00				272,000.00				272,000.00
UGC-XI PI-Indoor Sports Stadium A/c(Exp)	8393212.00				8,393,212.00				8,393,212.00
UGC-XI PL-Sports Infra.SWMMING POOL A/c (Exp)	12892988.00				12,892,988.00				12,892,988.00
Assets Out of Own Fund	0.00				-				-
Aparts Equipments A/c	410223.30				410,223.30				410,223.30
Computer Equipments A/c	802283	1,299.00			803,582.00				803,582.00
Electrical Equipments A/c	755130.00	328,885.00			1,084,015.00				1,084,015.00
Fixture & Fittings Exp. A/c	7006227.00	3,450.00			7,009,677.00				7,009,677.00
Furniture & Dead Stock A/c	3644970.73				3,644,970.73				3,644,970.73
Furniture & Fittings Equipments A/c	291897.00				291,897.00				291,897.00
Gymkhana Equipments A/c	87288.00				87,288.00				87,288.00
Lab Equipments A/c	552452.83				552,452.83				552,452.83
Library Books A/c	1383827.93	36,629.00			1,420,456.93				1,420,456.93
Library Equipments A/c	41560.00				41,560.00				41,560.00
Library Furniture A/c	498038.00				498,038.00				498,038.00
Office Equipments A/c	647168.18				647,168.18				647,168.18
P.S.L Library Books A/c	1061968.31	50,077.00			1,112,045.31				1,112,045.31
Water Cooler	28857.00				28,857.00				28,857.00
Audio/Video Equipments	25261.00				25,261.00				25,261.00
Botany Dept. Equipments A/c	258891.00				258,891.00				258,891.00
Building Materials A/c	8312974.62				8,312,974.62				8,312,974.62
Building Materials (Cement) A/c	518648.00				518,648.00				518,648.00
Building Materials (Steel) A/c	-1162166.00				- 1,162,166.00				- 1,162,166.00
UGC-XIPI-Gen.Dev.Assistance-Equip(E)	801041.00				801,041.00				801,041.00
Construction of Running Track	1872670.00				1,872,670.00				1,872,670.00
UGC-XI PI-Back.Area-GER-Bldg(Gym Hall)(Exp)	1157333.00				1,157,333.00				1,157,333.00
UGC-XI PI-Gen.Dev.Gr-Bldg(Cl.Room)(Exp)	1231957.00				1,231,957.00				1,231,957.00
Chemistry Dept. Equipments A/c	153290.00				153,290.00				153,290.00
Ladies Hostel Building A/c	691823.00				691,823.00				691,823.00
Microsoft Legal Software A/c	451001.00				451,001.00				451,001.00
Physics Equipments A/c	87406.00				87,406.00				87,406.00
Zoology Dept. Equipments A/c	102125.00				102,125.00				102,125.00
<b>Total</b>	<b>71,924,613.61</b>				<b>72,344,963.61</b>				<b>72,344,963.61</b>
<b>Total</b>	<b>135,630,397.28</b>				<b>136,568,213.28</b>				<b>136,568,213.28</b>

 CASHIER
  ACCOUNTANT
  SUPERINTENDENT
  PRINCIPAL



For, M/s. V. I. KARHADKAR & CO.  
CHARTERED ACCOUNTANTS.

CA. V. I. KARHADKAR  
(PARTNER)  
M No.: 013623, F.R.No.' 001744S

13 JUL 2021



**KLE SOCIETY'S**  
**BK COLLEGE Chikodi B K College Degree SECTION**

**Syndicat Bank SB 220/057 Bank Reconciliation statement for**

<b>Balance as per Cash Book as on 31.03.2021</b>			<b>642,769.78</b>
<b>Add : Ch. Issued but not presented to bank</b>			
6.2.2020	275802	R A Koli	940.00
6.2.2020	275806	S R Kamat	2820.00
6.2.2020	275808	S L Kadapure	2820.00
6.2.2020	275809	T A Shinde	940.00
22.8.2019	32277	Savita Belakud	1450.00
22.8.2019	32278	Shreedhar Vantmore	3590.00
22.8.2019	32279	Shankar M guggre	1450.00
22.8.2019	32281	Amar S Mane	3080.00
22.8.2019	32284	Sourabha S Takale	3590.00
22.8.2019	32285	pooja Pujeri	940.00
22.8.2019	32287	Vinaysheela Savnure	2739.00
22.8.2019	32288	Padmashree Gadiwaddar	2265.00
22.8.2019	32290	Priyanka Katti	2739.00
22.8.2019	32291	Shashank Salani	2476.00
22.8.2019	32292	Hrutik Shindhe	2950.00
22.8.2019	32293	S P Ambiger	2265.00
22.8.2019	32294	Sneha S Yaranale	2950.00
14.8.2018	32233	Preeti Yashwant	1940.00
14.8.2018	32234	Ankita Pathroth	1440.00
14.8.2018	32236	Tejaswini Sonar	1440.00
31.03.2018	32207	Shilpa Dodamani	2271.00
31.03.2018	32208	Padmashri Gadivaddar	2271.00
31.03.2018	32209	Ashwini Kamble	2745.00
31.03.2018	32211	Pooja Hulakund	2745.00
31.03.2018	32212	Chandrika Koti	2745.00
31.03.2018	32213	Vinaysheela Savanure	2745.00
31.03.2018	32217	Tejaswini Halingali	2000.00
			705115.78
		Add: Amount Cr. In PB but not A/C in cash book on 27.8.2015	2,000.00
		Add: Amount Cr. In PB but not A/C in cash book on 07-04-2018	16,745.00
			18,745.00
		<b>Amount Cr but not accounted 22.10.2020</b>	<b>1,330.00</b>
			<b>725,190.78</b>
<b>Balance as per Pass Book as on 31.03.2021</b>			<b>725,190.78</b>





**K.L.E'S. SOCIETY'S  
BASAVPRABHU KORE COLLEGE CHIKODI.**

**M.COM / MSC SECTION**

**TAL: CHIKODI**

**DIST:BELAGAVI**

**AUDIT REPORT AND STATEMENTS FOR**

**01-04-2020 TO 31-03-2021**



## K.L.E Societys B.K M.Com -2020-21

Chikodi-591 201

## Trial Balance

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>A-2 Investments</b>	<b>51,79,219.37 Dr</b>			
FD SBS 169212 2020-21		8,19,604.76	44,19,733.89	<b>15,79,090.24 Dr</b>
FD SBS 169670 2020-21		6,00,000.00		6,00,000.00 Dr
Fixed Deposit (15-16) No 5(2720/1)		1,50,000.00		1,50,000.00 Dr
Fixed Deposit (16-17) No. 6	3,53,063.34 Dr	8,895.57	3,61,958.91	
Fixed Deposit 2017-18 Principal	2,05,644.71 Dr	10,648.74		2,16,293.45 Dr
Fixed Deposit 2018-19 SBK756352	2,05,612.92 Dr	11,893.02		2,17,505.94 Dr
Fixed Deposit No.2.(1714/4)	1,54,316.08 Dr	9,555.62		1,63,871.70 Dr
Fixed Deposit No. 3.(1714/5)	5,10,712.70 Dr		5,10,712.70	
Fixed Deposit No. 4.(1714/6)	5,11,519.24 Dr		5,11,519.24	
Fixed Deposit No. SBK 755660	5,11,094.04 Dr		5,11,094.04	
Fixed Deposit SBK 756263 18-19	5,08,805.19 Dr	15,643.81	5,24,449.00	
Fixed Deposit SBK756473 (3864/2)	2,18,451.15 Dr	12,968.00		2,31,419.15 Dr
Fixed Deposit SBK756474 (3864/1)	10,00,000.00 Dr		10,00,000.00	
Fixed Deposit SBK756474 (3864/1)	10,00,000.00 Dr		10,00,000.00	
<b>A-5 Cash &amp; Bank A/c</b>	<b>8,89,968.05 Dr</b>	<b>81,11,548.63</b>	<b>70,65,088.15</b>	<b>19,36,428.53 Dr</b>
Cash Balance		9,300.00	9,300.00	
Cash in Hand A/c		9,300.00	9,300.00	
Bank Accounts	8,89,968.05 Dr	81,02,248.63	70,55,788.15	19,36,428.53 Dr
Syndicate Bank A/c No-220/7662 (Principal)	5,64,078.79 Dr	12,36,266.43	17,08,255.50	92,089.72 Dr
Syndicate Bank A/c No-220/7677 (President)	3,25,889.26 Dr	68,65,982.20	53,47,532.65	18,44,338.81 Dr
<b>A-1 Assets</b>	<b>8,75,366.00 Dr</b>	<b>37,102.00</b>		<b>9,12,468.00 Dr</b>
Assets Out of Own Fund	6,90,312.00 Dr	14,505.00		7,04,817.00 Dr
Movable Assets	6,90,312.00 Dr	14,505.00		7,04,817.00 Dr
Computer Equipment A/c	1,55,500.00 Dr	2,400.00		1,57,900.00 Dr
Furniture & Dead Stock A/c	71,896.00 Dr			71,896.00 Dr
General Library Books A/c	1,48,686.00 Dr			1,48,686.00 Dr
Library Books A/c	3,14,230.00 Dr	12,105.00		3,26,335.00 Dr
M. Sc. Botany Equipment	1,85,054.00 Dr	22,597.00		2,07,651.00 Dr
<b>A-3 Deposits (Assets)</b>	<b>10,00,000.00 Dr</b>			<b>10,00,000.00 Dr</b>
K.U Affiliation Deposit A/c	2,00,000.00 Dr			2,00,000.00 Dr
Rcu Affiliation Deposit	8,00,000.00 Dr			8,00,000.00 Dr
<b>A-4 Advances</b>	<b>10,000.00 Dr</b>	<b>5,000.00</b>	<b>10,000.00</b>	<b>5,000.00 Dr</b>
S B Vanjire	10,000.00 Dr	5,000.00	10,000.00	5,000.00 Dr
<b>A-6 Institutional Balances</b>	<b>17,08,539.00 Dr</b>	<b>50,82,610.00</b>		<b>67,91,149.00 Dr</b>
B.K College A/c	17,08,539.00 Dr	50,82,610.00		67,91,149.00 Dr
<b>E-1 Salary to Staff</b>		<b>60,200.00</b>		<b>60,200.00 Dr</b>
Honourarium / Remuneration A/c		60,200.00		60,200.00 Dr
<b>E-2 Establishment Expenses A/c</b>		<b>16,219.15</b>		<b>16,219.15 Dr</b>
Audit Fees A/c		8,260.00		8,260.00 Dr
Bank Commission A/c		3,689.15		3,689.15 Dr
Miscellaneous A/c		500.00		500.00 Dr
Printing & Stationery A/c		1,700.00		1,700.00 Dr
T.A A/c		2,070.00		2,070.00 Dr
<b>E-3 Department Current Expenses</b>		<b>34,727.00</b>		<b>34,727.00 Dr</b>
M.Sc. Botany Dept Exp A/c		34,727.00		34,727.00 Dr
<b>E-4 Expenses Against Specific Fees A/c</b>		<b>65,316.00</b>		<b>65,316.00 Dr</b>
Association Expenses A/c		5,800.00		5,800.00 Dr
College Exam Exps		1,850.00		1,850.00 Dr
Computer Expenses		23,600.00		23,600.00 Dr
Identity Card Expenses A/c		2,560.00		2,560.00 Dr
K.L.E Health Student Insurance A/c		31,506.00		31,506.00 Dr
<b>Carried Over</b>	<b>96,63,092.42 Dr</b>	<b>1,42,32,327.54</b>	<b>1,14,94,822.04</b>	<b>1,24,00,597.92 Dr</b>



continued ...

## K.L.E Societys B.K M.Com -2020-21

Trial Balance : 1-Apr-2020 to 31-Mar-2021

Page 2

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>96,63,092.42 Dr</b>	<b>1,42,32,327.54</b>	<b>1,14,94,822.04</b>	<b>1,24,00,597.92 Dr</b>
<b>E-5 Repairs &amp; Maintenance A/c</b>				
Website Designing Exp		1,200.00		1,200.00 Dr
		1,200.00		1,200.00 Dr
<b>I-2 Fees</b>		29,41,678.00	31,55,878.00	2,14,200.00 Cr
Admission Application Forms Fees A/c		21,250.00	21,250.00	
Fees A/c		9,300.00	9,300.00	
Fees ( By Challans)		29,11,128.00	29,11,128.00	
Tuition Fees			2,14,200.00	2,14,200.00 Cr
<b>I-3 Specific Fees</b>		49,152.00	23,02,642.00	22,53,490.00 Cr
Campus Maintenance Fees			1,37,000.00	1,37,000.00 Cr
College Exam Fees			99,200.00	99,200.00 Cr
Computer Charges		15,360.00	15,360.00	
Computer Lab Fees			1,46,000.00	1,46,000.00 Cr
Course Development Fees			12,00,646.00	12,00,646.00 Cr
Extra Curriculam Fees			1,45,000.00	1,45,000.00 Cr
Guest Lecture Fees			15,360.00	15,360.00 Cr
Gymkhana Fees		13,824.00	13,824.00	
I.A. Charges		9,216.00	9,216.00	
I.A. Work Book Fees			15,636.00	15,636.00 Cr
Identity Card Fees			7,680.00	7,680.00 Cr
Laboratory Deposit Fees			7,680.00	7,680.00 Cr
Laboratory Fees			67,080.00	67,080.00 Cr
Library Fees			12,744.00	12,744.00 Cr
Medical Fees			11,520.00	11,520.00 Cr
Medical Health Care Fees			30,444.00	30,444.00 Cr
Rcu Development Fees		7,680.00	7,680.00	
Reading Room Fees			62,660.00	62,660.00 Cr
Red Cross Unit/fees			3,840.00	3,840.00 Cr
Student Activity Fees			1,45,000.00	1,45,000.00 Cr
Student Amenity Fees			1,46,000.00	1,46,000.00 Cr
Youth Festival Fee		3,072.00	3,072.00	
<b>4 Interest on Bank S.B A/c</b>			1,79,735.50	1,79,735.50 Cr
Interest on Bank A/c			22,384.76	22,384.76 Cr
Interest on FD A/c			1,57,350.74	1,57,350.74 Cr
<b>6 Misc.Receipts</b>			3,900.00	3,900.00 Cr
RCU Per Capita A/c			3,900.00	3,900.00 Cr
<b>L-5 Deposits (Liabilities)</b>	<b>1,51,380.00 Cr</b>		75,300.00	2,26,680.00 Cr
Caution Money Deposit	1,51,380.00 Cr		75,300.00	2,26,680.00 Cr
<b>L-6 Scholarships</b>		62,118.00	62,118.00	
Govt. of India SC/ST Scholarship		62,118.00	62,118.00	
<b>L-7 Other Payables</b>	<b>13,880.00 Cr</b>	3,26,813.00	3,38,893.00	25,960.00 Cr
Collection to Be Remitted	13,880.00 Cr	3,13,773.00	3,25,853.00	25,960.00 Cr
Admission Forms / Certificates	10,400.00 Cr		9,300.00	19,700.00 Cr
C G S F & Miscellanery Fees	1,680.00 Cr	1,536.00	1,536.00	1,680.00 Cr
Poor Student Aid Fund		1,536.00	1,536.00	
R.C.U. Theory Exam/ Rem A/c	1,800.00 Cr	14,397.00	12,597.00	
Registration Fee		2,74,800.00	2,79,300.00	4,500.00 Cr
Sports Development Fees		3,072.00	3,072.00	
Sports Fees		3,840.00	3,920.00	80.00 Cr
Students Safety Insurance A/c		768.00	768.00	
Students Welfere Fund A/c		4,224.00	4,224.00	
Syllabus Charges		9,600.00	9,600.00	
Miscellaneous Fees Rcu		7,680.00	7,680.00	
Scouts & Guides Fees		3,200.00	3,200.00	
Varsha K Karagar		2,160.00	2,160.00	
Income & Expense A/c	94,97,832.42 Cr			94,97,832.42 Cr
<b>Grand Total</b>		<b>1,76,13,288.54</b>	<b>1,76,13,288.54</b>	

UDIN 21013623 AAAA CX 2967

M/s. V. I. KARHADKAR & CO.  
CHARTERED ACCOUNTANTS.CA. V. I. KARHADKAR  
(PARTNER)

M.No.: 013623, F.R.No.: 001744



K.L.E. Society's  
K.L.E. Society's B.K. M.Com 2020-2021  
Income & Expenditure for the year ending 31-03-2021

Sl.No	Expenditure	Schedule	Amount	Sl.No	Income	Schedule	Amount
I	E-1 Salary to Staff	E-1	60,200.00	I	I-1 Grants	I-1	-
II	E-2 Establishment Expenses	E-2	16,219.15	II	I-2 Fees	I-2	214,200.00
III	E-3 Department Current Expenses	E-3	34,727.00	III	I-3 Specific Fees	I-3	2,253,490.00
IV	E-4 Expenses against specific fees	E-4	65,316.00	IV	I-4 Interest on Bank	I-4	179,735.50
V	E-5 Repairs & Maintenance	E-5	1,200.00	V	I-5 Rent	I-5	-
VI	E-6 Depreciation	E-6		VI	I-6 Miscellaneous Receipts	I-6	3,900.00
VII	Excess of Income over Expenditure		2,473,663.35	VII	Excess of Expenditure over Income		
	<b>Grand Total</b>		<b>2,651,325.50</b>		<b>Grand Total</b>		<b>2,651,325.50</b>



For, M/s. V. I. KARHADKAR & CO.  
CHARTERED ACCOUNTANTS.

CA. V. I. KARHADKAR  
(PARTNER)  
M.No.: 013623, E.R.No.: 001744 S

08 JUL 2021

UDIN 21013623AAAA CX2967

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ACCOUNTANT

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SUPERINTENDENT

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PRINCIPAL



**K.L.E. SOCIETY'S  
BASAVAPRABHU KORE ARTS, SCIENCE AND COMMERCE  
COLLEGE, CHIKODI – 591 201.**

## **DEGREE AIDED SECTION**

**AUDIT REPORT AND STATEMENTS FOR  
THE YEAR 2019-20**





**M/s. V. I. KARHADKAR & CO.,**  
**CHARTERED ACCOUNTANTS**

**HEAD OFFICE :** "SIDDANAND", BASAVESHWAR NAGAR, CHIKODI- 591 201.

**BRANCH :** B-101, B-WING, ASHRAYA ENCLAVE, ANGOL CROSS, KHANAPUR ROAD, BELAGAVI

**E-Mail :** [vikarhadkar\\_2233@rediffmail.com](mailto:vikarhadkar_2233@rediffmail.com)

**CA. V. I. Karhadkar** B.Com., F.C.A

Cell : 9448591773

**CA. R.V. Karhadkar** B.Com., F.C.A

Cell : 812311223

Office: (08338) 272233

## **K.L.E.SOCIETY'S B.K DEGREE COLLEGE ., CHIKODI.**

**TAL: CHIKODI, DIST: BELGAUM**

### **AUDIT REPORT 31-03-2020**

WE have audited the accounts of K.L.E.Society's B K College. Degree ,Chikodi for the year ending 31-03-2020 and we report that –

1. We have obtained all the information and explanations and which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. The Balance Sheet and Income & Expenditure Account dealt with in this report are in agreement with the Books of Account of the College
3. In our opinion and to the best of our knowledge and information and explanations given to us, the Statements give a true and fair view
  - a) in case of the Balance Sheet, of the state of affairs of the College as on 31-03-2020, and
  - b) in case of the Income & Expenditure Account, of the surplus for the year ending 31-03-2020,

subject to the following general observations and a separate Annexure in prescribed format enclosed.

General Observations: NIL

We thank the management and staff for their co-operation at the time of our audit.

PLACE: CHIKODI

DATE :08-07-2020



**M/s. V. I. KARHADKAR & CO.**  
**CHARTERED ACCOUNTANTS.**

**CA. V. I. KARHADKAR**  
**(PARTNER)**

**M.No.: 013623, F.R.No.: 001744S**

## KLES B K Degree College-2019-20

## Trial Balance

1-Apr-2019 to 31-Mar-2020

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>L-1 K.L.E Society's A/c</b>	<b>13,75,31,745.83 Cr</b>			
K.L.E Society's A/c	13,75,31,745.83 Cr	11,47,058.00	50,99,664.00	14,14,84,351.83 Cr
<b>L-2 Specific Funds</b>	<b>84,55,105.39 Cr</b>			
D.C.E Bangalore Deposit A/c	75,06,600.06 Cr		12,06,980.00	87,13,580.06 Cr
P.S.L Library Fund	9,48,505.33 Cr			9,48,505.33 Cr
<b>L-7 Other Payables</b>	<b>16,55,710.00 Cr</b>	<b>1,17,81,077.00</b>	<b>1,05,63,741.00</b>	<b>4,38,374.00 Cr</b>
Collections to Be Remitted	14,80,710.00 Cr	39,57,984.00	26,94,752.00	2,17,478.00 Cr
Bank Building Rent A/c		1,20,000.00	1,20,000.00	
E.P.F Employees Contribution A/c		3,78,291.00	3,78,291.00	
E S I Staff Contribution		1,41,380.00	1,41,380.00	
GST ON RENT		21,600.00	21,600.00	
Income Tax (Contractors)		1,970.00	1,970.00	
KSWF/KSTWF/KSSWF/NTWF A/c		74,650.00	1,13,600.00	38,950.00 Cr
Penal Fees			11,700.00	11,700.00 Cr
R.C.U Exam Fees A/c	14,68,040.00 Cr	25,96,140.00	12,18,160.00	90,060.00 Cr
RCU Practical Exam / Remu A/c	9,468.00 Cr			9,468.00 Cr
RCU Sports/SSI/PSF/IFF/CDC/NSSWF Etc Fees		3,84,640.00	3,96,500.00	11,860.00 Cr
RCU THEORY EXAM REMUNERATION	3,202.00 Cr	52,053.00	48,851.00	
Registration Fees		1,87,260.00	1,87,700.00	440.00 Cr
Scouts & Guides Fees			55,000.00	55,000.00 Cr
Due to Contractors	1,75,000.00 Cr			1,75,000.00 Cr
Prakash Kooge A/c	1,25,000.00 Cr			1,25,000.00 Cr
Vinayak Patil A/c	50,000.00 Cr			50,000.00 Cr
Other Payables		5,000.00	5,000.00	
A.D. SHROFF ELOCUTION COMPETITION A/C		5,000.00	5,000.00	
Recoveries to Be Remitted		74,33,413.00	74,33,413.00	
F.B.F A/c		2,780.00	2,780.00	
G.S.L.I A/c		3,11,386.00	3,11,386.00	
Income Tax (Salary)		53,56,294.00	53,56,294.00	
L.I.C of India A/c		16,01,153.00	16,01,153.00	
Professional Tax A/c		1,61,800.00	1,61,800.00	
Certificate Course & Value Added Course			8,800.00	8,800.00 Cr
Income Tax (PARAMARSH)		39,918.00	39,918.00	
North Karnataka Flood Fund		2,11,412.00	2,11,412.00	
Scholarship (Student Wrong A/c No. Re. Credited		89,350.00	1,26,446.00	37,096.00 Cr
Staff & Student Prize Contribution		44,000.00	44,000.00	
<b>A-1 Assets</b>	<b>13,21,89,108.28 Dr</b>	<b>34,41,289.00</b>		<b>13,56,30,397.28 Dr</b>
Assets Out of Grant	8,12,13,548.36 Dr			8,12,13,548.36 Dr
Immovable Assets-Gr	4,10,03,080.65 Dr			4,10,03,080.65 Dr
Aparts C.O.S.T.P A/c	5,228.65 Dr			5,228.65 Dr
U.G.C Ed Bac. Build./ Class Room A/c	10,01,461.00 Dr			10,01,461.00 Dr
U.G.C Ed Bac. Library Building Exten. A/c	6,59,545.00 Dr			6,59,545.00 Dr
U.G.C Ed Bac. Womens Hostel Compound Wall A/c	3,88,793.00 Dr			3,88,793.00 Dr
U.G.C.Infrostructre Grant NAAC Sci. College A/c	10,06,155.00 Dr			10,06,155.00 Dr
U.G.C Library Building A/c	28,39,758.00 Dr			28,39,758.00 Dr
U.G.C PTAC A/c	10,486.00 Dr			10,486.00 Dr
U.G.C Regional Course A/c	33,383.00 Dr			33,383.00 Dr
UGC Spl Grant for Ent/ of Inti/ Cap Bld in College	1,20,264.00 Dr			1,20,264.00 Dr
U.G.C Spl. Scheme Womens Hostel A/c	3,07,85,175.00 Dr			3,07,85,175.00 Dr
U.G.C Womens Hostel Building A/c	41,52,832.00 Dr			41,52,832.00 Dr
Movebale Assets-Gr	1,35,21,676.71 Dr			1,35,21,676.71 Dr
Colour T.V A/c	8,930.00 Dr			8,930.00 Dr
Ladies Room/ Toilet (UGC GR MS EXIT Primises)	59,06,769.00 Dr			59,06,769.00 Dr
<b>Carried Over</b>	<b>1,54,53,452.94 Cr</b>	<b>1,63,69,424.00</b>	<b>1,68,70,385.00</b>	<b>1,59,54,413.94 Cr</b>





## KLES B K Degree College-2019-20

Trial Balance : 1-Apr-2019 to 31-Mar-2020

Page 2

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>1,54,53,452.94 Cr</b>	<b>1,63,69,424.00</b>	<b>1,68,70,385.00</b>	<b>1,59,54,413.94 Cr</b>
UGC Add Assistance Grant Equip-XI Pl.(Exp)	50,56,855.00 Dr			50,56,855.00 Dr
U.G.C Furniture & Equipments A/c	4,27,544.27 Dr			4,27,544.27 Dr
U.G.C Grant Backward Area-GER (Equipments)	2,58,400.00 Dr			2,58,400.00 Dr
U.G.C Grant Backward Area-GER (Library Books) A/c	43,653.00 Dr			43,653.00 Dr
U G C Gymkhana Equipments(E)	2,51,612.00 Dr			2,51,612.00 Dr
U.G.C Lab Equipments A/c	6,58,601.00 Dr			6,58,601.00 Dr
<b>U.G.C Library Books A/c</b>	<b>9,09,312.44 Dr</b>			<b>9,09,312.44 Dr</b>
UGC-XII Pl-Coach.Cl.Ent.Into Ser-Books & Equip.(Exp)	43,998.00 Dr			43,998.00 Dr
UGC-XIPI-Gen.Dev.Ass-Instru.Maint.Fac.A/c(Exp)	1,60,533.00 Dr			1,60,533.00 Dr
UGC-XII Pl- Gen.Dev.Assis.-Books(Exp)	1,58,516.00 Dr			1,58,516.00 Dr
UGC-XII Pl-Gen.Dev.Gr.Bldg(Class Rooms)(Exp)	46,67,110.00 Dr			46,67,110.00 Dr
UGC-XII Pl- I.Q.A.C-(Equip)A/c (Exp)	61,401.00 Dr			61,401.00 Dr
UGC-XII Pl-Rem.Coach.Cl-SC/ST/OBC-Books & Equip(Exp)	39,033.00 Dr			39,033.00 Dr
UGC-XIPI-Grant Devp Sports & Infra&Equip(Exp)	2,72,000.00 Dr			2,72,000.00 Dr
UGC-XI Pl-Indoor Sports Stadium A/c(Exp)	83,93,212.00 Dr			83,93,212.00 Dr
UGC-XI PL-Sports Infra.SWMMING POOL A/c (Exp)	1,28,92,988.00 Dr			1,28,92,988.00 Dr
Assets Out of Own Fund	4,59,12,558.92 Dr	34,41,289.00		4,93,53,847.92 Dr
Immovable Properties-OF	2,00,37,008.02 Dr	26,65,695.00		2,27,02,703.02 Dr
Boy's Toilet Block A/c	4,67,397.00 Dr			4,67,397.00 Dr
Building A/c	93,55,297.00 Dr	26,65,695.00		1,20,20,992.00 Dr
Class Room & Lucturer Hall A/c	5,44,179.03 Dr			5,44,179.03 Dr
College Well A/c	61,851.21 Dr			61,851.21 Dr
Compound Wall A/c	16,05,176.68 Dr			16,05,176.68 Dr
Land, Building & Borewell A/c	58,38,086.24 Dr			58,38,086.24 Dr
Play Ground A/c	15,44,756.90 Dr			15,44,756.90 Dr
Principal Quart. Building A/c	9,600.00 Dr			9,600.00 Dr
Water Drafting A/c	6,10,663.96 Dr			6,10,663.96 Dr
Movable Assets-OF	1,68,54,446.28 Dr	3,57,445.00		1,72,11,891.28 Dr
Aparts Equipments A/c	4,10,223.30 Dr			4,10,223.30 Dr
Computer Equipments A/c	8,02,283.00 Dr			8,02,283.00 Dr
Electrical Equipments A/c	7,55,130.00 Dr			7,55,130.00 Dr
Fixture & Fittings Exp. A/c	69,54,140.00 Dr	52,087.00		70,06,227.00 Dr
Furniture & Dead Stock A/c	36,39,350.73 Dr	5,620.00		36,44,970.73 Dr
Furniture & Fittings Equipments A/c	1,52,167.00 Dr	1,39,730.00		2,91,897.00 Dr
Gymkhana Equipments A/c	87,288.00 Dr			87,288.00 Dr
Lab Equipments A/c	5,52,452.83 Dr			5,52,452.83 Dr
Library Books A/c	13,58,603.93 Dr	25,224.00		13,83,827.93 Dr
Library Equipments A/c	41,560.00 Dr			41,560.00 Dr
Library Furniture A/c	4,26,412.00 Dr	71,626.00		4,98,038.00 Dr
Office Equipments A/c	6,47,168.18 Dr			6,47,168.18 Dr
<b>P.S.L Library Books A/c</b>	<b>9,98,810.31 Dr</b>	<b>63,158.00</b>		<b>10,61,968.31 Dr</b>
Water Cooler	28,857.00 Dr			28,857.00 Dr
Audio/Video Equipments	25,261.00 Dr			25,261.00 Dr
Botany Dept.Equipments A/c	2,58,891.00 Dr			2,58,891.00 Dr
Building Materials A/c	83,12,974.62 Dr			83,12,974.62 Dr
Building Materials (Cement) A/c	5,18,648.00 Dr			5,18,648.00 Dr
Building Materials (Steel) A/c	15,37,819.00 Cr	3,75,653.00		11,62,166.00 Cr
Chemistry Dept.Equipments A/c	1,53,290.00 Dr			1,53,290.00 Dr
Ladies Hostel Building A/c	6,91,823.00 Dr			6,91,823.00 Dr
Microsoft Legal Software A/c	4,51,001.00 Dr			4,51,001.00 Dr
Physics Equipments A/c	87,406.00 Dr			87,406.00 Dr
Zoology Dept. Equipments A/c	59,629.00 Dr	42,496.00		1,02,125.00 Dr
Specific Grants (Assets)	8,01,041.00 Dr			8,01,041.00 Dr
UGC-XIPI-Gen.Dev.Assistance-Equip(E)	8,01,041.00 Dr			8,01,041.00 Dr
Construction of Running Track	18,72,670.00 Dr			18,72,670.00 Dr
<b>Carried Over</b>	<b>1,54,53,452.94 Cr</b>	<b>1,63,69,424.00</b>	<b>1,68,70,385.00</b>	<b>1,59,54,413.94 Cr</b>



## KLES B K Degree College-2019-20

Trial Balance : 1-Apr-2019 to 31-Mar-2020

Page 3

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>1,54,53,452.94 Cr</b>	<b>1,63,69,424.00</b>	<b>1,68,70,385.00</b>	<b>1,59,54,413.94 Cr</b>
UGC-Xi PI-Back.Area-GER-Bldg(Gym Hall)(Exp)	11,57,333.00 Dr			11,57,333.00 Dr
UGC-Xi PI-Gen.Dev.Gr-Bldg(Cl.Room)(Exp)	12,31,957.00 Dr			12,31,957.00 Dr
<b>A-2 Investments</b>	<b>68,32,540.34 Dr</b>	<b>28,77,577.02</b>	<b>15,00,000.00</b>	<b>82,10,117.36 Dr</b>
F D Synd. 2 Principal 2017-18	3,12,102.30 Dr	17,764.19		3,29,866.49 Dr
F D Synd 3 Principal 2017-18	3,12,102.30 Dr	17,764.19		3,29,866.49 Dr
FD Synd Bank 1 2017-18	3,11,022.78 Dr	17,702.63		3,28,725.41 Dr
F D Synd Bank 1 Princ. 2017-18	3,12,102.30 Dr	17,764.19		3,29,866.49 Dr
FD Synd Bank 2 2017-18	3,12,403.53 Dr	17,945.39		3,30,348.92 Dr
F D Synd Bank 3 2017-18	3,09,416.86 Dr	17,661.53		3,27,078.39 Dr
Fixed Deposit 2018-19SBK 756274-03	10,00,000.00 Dr	55,322.71		10,55,322.71 Dr
Fixed Deposit 2018-19 SBK756355	2,00,000.00 Dr	5,755.83		2,05,755.83 Dr
Fixed Deposit 2018-19 SI No. 756350	3,00,000.00 Dr	8,633.75		3,08,633.75 Dr
Fixed Deposit SBK756442-2019-20		5,00,000.00	5,00,000.00	
Fixed Deposit SBK756443 -2019-20		10,00,000.00	10,00,000.00	
Fixed Deposit SBK 756444 2019-20		10,27,000.00		10,27,000.00 Dr
Synd.Bank FD No.2 (16-17 Prin.A/c) 2716/5	5,44,756.23 Dr	31,280.14		5,76,036.37 Dr
Syndicate Bank FD No:1695/20-9	7,45,292.58 Dr	18,575.51		7,63,868.09 Dr
Syndicate Bank FD No:1695/21-10	7,24,450.57 Dr	42,041.55		7,66,492.12 Dr
Syndicate Bank FD No:1695/22-11.	7,24,992.10 Dr	40,928.12		7,65,920.22 Dr
Syndicate Bank FD No:1695/23-12.	7,23,898.79 Dr	41,437.29		7,65,336.08 Dr
<b>A-5 Cash &amp; Bank A/c</b>	<b>1,22,57,736.84 Dr</b>	<b>4,32,49,208.68</b>	<b>4,27,79,141.23</b>	<b>1,27,27,804.29 Dr</b>
Cash in Hand		89,535.00	89,535.00	
• Cash in Hand		89,535.00	89,535.00	
Bank Accounts	1,22,57,736.84 Dr	4,31,59,673.68	4,26,89,606.23	1,27,27,804.29 Dr
Liberal Co-Op Bank A/c No-1885 Joint	75,06,600.06 Dr	12,06,980.00		87,13,580.06 Dr
S.B.I (UGC) A/c No-10429442213	19,25,637.66 Dr	15,58,715.00	20,52,664.50	14,31,688.16 Dr
SBM,Chikodi SB-64135748649	27,836.65 Dr	1,02,99,814.00	1,02,04,119.13	1,23,531.52 Dr
Syndicate Bank A/c No-4 (220/023) President	7,33,526.69 Dr	47,40,485.26	44,73,581.60	10,00,430.35 Dr
Syndicate Bank A/c No-5 (220/038) Principal	16,20,729.81 Dr	2,29,13,015.62	2,37,77,536.00	7,56,209.43 Dr
Syndicate Bank A/c No-7 (220/57) Scholarship	4,43,405.97 Dr	24,40,663.80	21,81,705.00	7,02,364.77 Dr
<b>L-9 Institutional Balances</b>	<b>5,95,15,698.00 Cr</b>	<b>12,32,200.00</b>	<b>1,53,62,064.00</b>	<b>7,36,45,562.00 Cr</b>
BCA A/c	23,44,287.00 Cr			23,44,287.00 Cr
M. Com A/c	21,29,475.00 Cr	12,32,200.00	8,11,264.00	17,08,539.00 Cr
Un-Aided Section A/c	5,50,41,936.00 Cr		1,45,50,800.00	6,95,92,736.00 Cr
<b>A-3 Deposits</b>	<b>27,502.00 Dr</b>			<b>27,502.00 Dr</b>
C.L.H.R.D PEC Security Deposit A/c	10,000.00 Dr			10,000.00 Dr
K.E.B Deposit A/c	6,007.00 Dr			6,007.00 Dr
Kiran Gas Deposit A/c	6,850.00 Dr			6,850.00 Dr
L.P.G Deposit A/c	1,900.00 Dr			1,900.00 Dr
Manoj Hollevvagal	2,745.00 Dr			2,745.00 Dr
<b>A-4 Advances</b>	<b>9,98,110.00 Dr</b>	<b>2,35,000.00</b>	<b>1,63,979.00</b>	<b>10,69,131.00 Dr</b>
Advance to Contractor	10,46,180.00 Dr		30,000.00	10,16,180.00 Dr
A.C Pujar (Contractor) A/c	58,180.00 Dr			58,180.00 Dr
Amit R. Bhagoji	75,000.00 Dr			75,000.00 Dr
Aravind.M.Shinde A/c	1,55,000.00 Dr			1,55,000.00 Dr
Atlantic Water Proofing Co. Bgm A/c	50,000.00 Dr			50,000.00 Dr
Diamond Floaring Bgm A/c	3,00,000.00 Dr			3,00,000.00 Dr
J.S.Naik A/c	13,000.00 Dr			13,000.00 Dr
K.G.Mokashi	30,000.00 Dr		30,000.00	45,000.00 Dr
Mustaq.M.Adarganchi A/c	45,000.00 Dr			45,000.00 Dr
Phiroze Karaka & Co A/c	1,10,000.00 Dr			1,10,000.00 Dr
R.M Koujalagi A/c	10,000.00 Dr			10,000.00 Dr
Sawant Associates Belgaum A/c	1,50,000.00 Dr			1,50,000.00 Dr
Shree Associates A/c	50,000.00 Dr			50,000.00 Dr
<b>Carried Over</b>	<b>5,48,53,261.76 Cr</b>	<b>6,39,63,409.70</b>	<b>7,66,75,569.23</b>	<b>6,75,65,421.29 Cr</b>



## KLES B K Degree College-2019-20

Trial Balance : 1-Apr-2019 to 31-Mar-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>5,48,53,261.76 Cr</b>	<b>6,39,63,409.70</b>	<b>7,66,75,569.23</b>	<b>6,75,65,421.29 Cr</b>
Advance to Others		4,000.00	4,000.00	
<i>Advances A/c</i>		4,000.00	4,000.00	
Advance to Staff	48,070.00 Cr	2,23,500.00	1,22,479.00	52,951.00 Dr
<i>A.K.Patil</i>		28,000.00		28,000.00 Dr
<i>M.B.Rotti A/c</i>	20,000.00 Cr			20,000.00 Cr
<i>M.M. Kambar</i>		1,000.00	1,000.00	
<i>R.M Patil A/c</i>	35,080.00 Cr			35,080.00 Cr
<i>S.B. Vanjire A/c</i>		1,00,000.00	50,000.00	50,000.00 Dr
<i>S.M. Bulbuli</i>	7,010.00 Dr	69,000.00	45,979.00	30,031.00 Dr
<i>Y.K. Hirekudi A/c</i>		25,500.00	25,500.00	
<i>Dr. N R Birasal</i>		3,500.00	3,500.00	
<i>Santinath S Latte</i>		4,000.00	4,000.00	
<b>A-6 Institutional Balances</b>	<b>2,28,01,787.57 Dr</b>	<b>60,80,422.00</b>	<b>21,85,000.00</b>	<b>2,66,97,209.57 Dr</b>
<i>B.B.A A/c</i>	2,17,220.00 Dr			2,17,220.00 Dr
<i>B.K PU College A/c</i>	1,11,51,300.00 Dr	47,96,120.00	6,85,000.00	1,52,62,420.00 Dr
<i>C.B Kore Polytechnic A/c</i>	17,82,465.00 Dr			17,82,465.00 Dr
<i>Hostel A/c</i>	96,50,802.57 Dr	12,84,302.00	15,00,000.00	94,35,104.57 Dr
<b>E-1 Salary to Staff</b>		<b>4,98,43,231.00</b>	<b>18,59,514.00</b>	<b>4,79,83,717.00 Dr</b>
<i>E S I Mgt/Employer Contribution</i>		4,96,569.00		4,96,569.00 Dr
<i>Honourarium A/c</i>		7,000.00		7,000.00 Dr
<i>Salary A/c</i>		3,93,27,497.00		3,93,27,497.00 Dr
<i>Temporary Staff Salary A/c</i>		1,00,12,165.00	18,59,514.00	81,52,651.00 Dr
<b>E-2 Establishment Expenses</b>		<b>19,89,700.23</b>	<b>18,830.00</b>	<b>19,70,870.23 Dr</b>
<i>Audit Fees A/c</i>		14,000.00		14,000.00 Dr
<i>Bank Commission A/c</i>		10,652.23		10,652.23 Dr
<i>Campus Maintenance Expenses A/c</i>		2,76,505.00		2,76,505.00 Dr
<i>Electrical Charges A/c</i>		1,49,975.00		1,49,975.00 Dr
<i>E P F Administration Charges</i>		15,774.00		15,774.00 Dr
<i>E P F Management Contribution A/c</i>		3,70,788.00		3,70,788.00 Dr
<i>Garden Expenses A/c</i>		2,65,709.00		2,65,709.00 Dr
<i>G.B.Meeting Expenses A/c</i>		5,100.00		5,100.00 Dr
<i>Group Gratuity Fund</i>		1,53,172.00		1,53,172.00 Dr
<i>Legal/ Professional Fees A/c</i>		33,700.00		33,700.00 Dr
<i>Miscellaneous / Contingency Expenses A/c</i>		42,352.00	2,030.00	40,322.00 Dr
<i>Postage Expenses A/c</i>		11,234.00		11,234.00 Dr
<i>Printing &amp; Stationery A/c</i>		61,547.00		61,547.00 Dr
<i>P.Tax. Reg/Renewal Fees A/c</i>		2,500.00		2,500.00 Dr
<i>RCU Affiliation Fees A/c</i>		4,27,600.00		4,27,600.00 Dr
<i>Seminar TA DA Registration Staff Exp</i>		10,149.00		10,149.00 Dr
<i>Seminar / Workshop / Conference A/c</i>		49,662.00	16,800.00	32,862.00 Dr
<i>T.A A/c</i>		34,108.00		34,108.00 Dr
<i>Telephone Expenses A/c</i>		55,173.00		55,173.00 Dr
<b>E-3 Department Current Expenses</b>		<b>2,77,252.00</b>		<b>2,77,252.00 Dr</b>
<i>Botany Dept. Expenses A/c</i>		26,674.00		26,674.00 Dr
<i>Chemistry Dept. Expenses A/c</i>		1,98,749.00		1,98,749.00 Dr
<i>Physics Dept. Expenses A/c</i>		25,601.00		25,601.00 Dr
<i>Zoology Dept. Expenses A/c</i>		26,228.00		26,228.00 Dr
<b>E-4 Expenses Against Specific Fees</b>		<b>15,47,971.00</b>		<b>15,47,971.00 Dr</b>
<i>Association Expenses A/c</i>		75,163.00		75,163.00 Dr
<i>College Exam Expenses A/c</i>		1,11,632.00		1,11,632.00 Dr
<i>Computer Dept. Expenses A/c</i>		6,51,560.00		6,51,560.00 Dr
<i>Gymkhana Expenses A/c</i>		1,45,313.00		1,45,313.00 Dr
<i>Identity Card Expenses A/c</i>		17,114.00		17,114.00 Dr
<i>Magazine Expenses A/c</i>		1,15,710.00		1,15,710.00 Dr
<b>Carried Over</b>	<b>3,20,51,474.19 Cr</b>	<b>12,37,01,985.93</b>	<b>8,07,38,913.23</b>	<b>1,09,11,598.51 Dr</b>



## KLES B K Degree College-2019-20

Trial Balance : 1-Apr-2019 to 31-Mar-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>3,20,51,474.19 Cr</b>	<b>12,37,01,985.93</b>	<b>8,07,38,913.23</b>	<b>1,09,11,598.51 Dr</b>
Medical Exam Expenses		3,90,462.00		3,90,462.00 Dr
Reading Room Expenses A/c		15,805.00		15,805.00 Dr
Red Cross Association Exp. A/c		17,995.00		17,995.00 Dr
Union Expenses A/c		7,217.00		7,217.00 Dr
<b>E-5 Repairs, Maintenance &amp; Other Expenses</b>		<b>11,15,717.00</b>		<b>11,15,717.00 Dr</b>
Building Insurance A/c		64,276.00		64,276.00 Dr
Library Maintenance A/c		40,986.00		40,986.00 Dr
Post Box Rent A/c		150.00		150.00 Dr
Repairs & Maintenance A/c		1,42,415.00		1,42,415.00 Dr
Repairs to Electrical Fittings		8,12,890.00		8,12,890.00 Dr
Software Renewal/Maintenance Exp.A/C		55,000.00		55,000.00 Dr
<b>E-7 Remittance of Fees to Govt.</b>		<b>12,06,980.00</b>		<b>12,06,980.00 Dr</b>
Remittance of Fees to Govt		12,06,980.00		12,06,980.00 Dr
<b>I-1 Grants</b>			<b>3,93,27,497.00</b>	<b>3,93,27,497.00 Cr</b>
Salary Grant			3,93,27,497.00	3,93,27,497.00 Cr
<b>I-2 Fees</b>		<b>65,50,405.00</b>	<b>92,77,225.00</b>	<b>27,26,820.00 Cr</b>
Admission Fees A/c			34,120.00	34,120.00 Cr
Fees A/c		86,135.00	86,135.00	
Fees ( By Challans)		64,64,270.00	64,64,270.00	
Laboratory Fees (College A/c)			1,65,360.00	1,65,360.00 Cr
Laboratory Fees (Govt A/c)			1,66,400.00	1,66,400.00 Cr
Library Fees A/c			77,140.00	77,140.00 Cr
Processing Fees A/c			20,000.00	20,000.00 Cr
P.S.L Library Fees A/c			1,87,340.00	1,87,340.00 Cr
Tuition Fees (College A/c)			10,35,880.00	10,35,880.00 Cr
Tuition Fees (Govt.) A/c			10,40,580.00	10,40,580.00 Cr
<b>I-3 Specific Fees A/c</b>		<b>1,335.00</b>	<b>17,57,790.00</b>	<b>17,56,455.00 Cr</b>
Association Fees A/c			1,54,280.00	1,54,280.00 Cr
College Exam Fees A/c			1,54,280.00	1,54,280.00 Cr
Computer Fees A/c			4,41,000.00	4,41,000.00 Cr
Gymkhana Fees A/c			2,75,500.00	2,75,500.00 Cr
Hand Book Fees A/c			82,650.00	82,650.00 Cr
Identity Card Fees A/c			44,080.00	44,080.00 Cr
Magazine Fees			88,160.00	88,160.00 Cr
Medical Exam Fees A/c			33,060.00	33,060.00 Cr
Reading Room Fees A/c		1,335.00	77,140.00	75,805.00 Cr
Red Cross Assn., Fees A/c			55,000.00	55,000.00 Cr
Sports Fees			77,140.00	77,140.00 Cr
Union Fees A/c			2,75,500.00	2,75,500.00 Cr
<b>I-4 Interest on Bank A/c</b>			<b>5,01,437.90</b>	<b>5,01,437.90 Cr</b>
Interest of FD A/c			4,06,229.65	4,06,229.65 Cr
Interest on Bank SB A/c			95,208.25	95,208.25 Cr
<b>I-6 Misc. Receipts</b>			<b>1,93,940.00</b>	<b>1,93,940.00 Cr</b>
Application & Prospectus Fees			25,000.00	25,000.00 Cr
Certificate Fees A/c			9,700.00	9,700.00 Cr
Loss of Books A/c			25,735.00	25,735.00 Cr
Misc. Receipts			45,355.00	45,355.00 Cr
RCU Per Capita A/c			68,050.00	68,050.00 Cr
T.C Fees A/c			20,100.00	20,100.00 Cr
<b>L-3 Specific Grants</b>	<b>2,64,18,606.30 Cr</b>	<b>24,59,233.00</b>	<b>30,58,715.00</b>	<b>2,70,18,088.30 Cr</b>
Capital Grant (Non- Recurring)	1,34,99,587.80 Cr			1,34,99,587.80 Cr
UGC Grant	1,34,99,587.80 Cr			1,34,99,587.80 Cr
Books & Journals Grant A/c	2,10,000.00 Cr			2,10,000.00 Cr
Colour T.V Grant A/c	7,080.00 Cr			7,080.00 Cr
<b>Carried Over</b>	<b>5,84,70,080.49 Cr</b>	<b>13,50,35,655.93</b>	<b>13,48,55,518.13</b>	<b>5,82,89,942.69 Cr</b>



## KLES B K Degree College-2019-20

Trial Balance : 1-Apr-2019 to 31-Mar-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>5,84,70,080.49 Cr</b>	<b>13,50,35,655.93</b>	<b>13,48,55,518.13</b>	<b>5,82,89,942.69 Cr</b>
Computers Grant A/c	1,49,500.00 Cr			1,49,500.00 Cr
Equipment Grant A/c	4,43,466.00 Cr			4,43,466.00 Cr
Grant for Building (Library) A/c	1,50,450.00 Cr			1,50,450.00 Cr
Grant for Play Ground A/c	92,269.00 Cr			92,269.00 Cr
Grant for Remedial Course A/c	40,000.00 Cr			40,000.00 Cr
Spl.Grant(Enhancement of Initiative Capacity Build)	1,20,000.00 Cr			1,20,000.00 Cr
UGC Additional Assistance to Colleges XI Plan(R)	50,00,000.00 Cr			50,00,000.00 Cr
U.G.C Ed Bac. Build./ Class Rooms Grant A/c	99,000.00 Cr			99,000.00 Cr
U.G.C Ed Bac. Library Build. Exten Grant A/c	49,000.00 Cr			49,000.00 Cr
U.G.C Ed Bac. Womens Hostel Compo. Wall Grant A/c	49,000.00 Cr			49,000.00 Cr
U.G.C General Development Grant XIth Plan A/c	6,65,856.00 Cr			6,65,856.00 Cr
U.G.C General & Special Development Grant A/c	2,11,625.80 Cr			2,11,625.80 Cr
U.G.C Grant Backward Area-GER A/c	3,00,000.00 Cr			3,00,000.00 Cr
UGC Grant Devp of Sports & Infr & Equip(R)	5,00,000.00 Cr			5,00,000.00 Cr
U.G.C Grant for Laboratory A/c	7,92,150.00 Cr			7,92,150.00 Cr
U.G.C Grant Spl. Scheme Womens Hostel A/c	37,46,000.00 Cr			37,46,000.00 Cr
UGC- MS Improvement of Facilities in Ext Premises A	2,00,000.00 Cr			2,00,000.00 Cr
U.G.C Womens Hostel Grant A/c	6,74,191.00 Cr			6,74,191.00 Cr
Accrediation Ambassador (PARAMARSH)		1,86,000.00	1,86,000.00	
Any Other Expenditure PARAMARSH		5,900.00	35,000.00	29,100.00 Cr
Contingencies PARAMARSHA		80,965.00	1,00,000.00	19,035.00 Cr
Engagement of Project Staff PARAMARSH		50,000.00	50,000.00	
Guest Lectures (PARAMARSH)		1,50,122.00	1,50,000.00	122.00 Dr
Hon.Direc.of IQAC PARAMARSH		48,000.00	48,000.00	
Hon/resource/persons/mentors/PARAMARSH		1,00,140.00	1,31,000.00	30,860.00 Cr
Organizing Workshop/trainings PARAMARSH		2,76,466.00	6,75,000.00	3,98,534.00 Cr
PARAMARSH A/C		15,00,000.00	15,00,000.00	
TA/DA (As Per Extant Rules) PARAMARSH		61,640.00	1,25,000.00	63,360.00 Cr
U.G.C.Grant for Sports Infrast SWIMMING POOL(Rec)	41,45,000.00 Cr			41,45,000.00 Cr
U.G.C Grant Interest A/c	8,28,179.50 Cr		58,715.00	8,86,894.50 Cr
UGC-XII PI-Coach. Cl.Entry. Ser-Books/Equip(R)	37,500.00 Cr			37,500.00 Cr
UGC-XIPI-GDA(31G)-Career & Counselling Cell(Exp)	60,205.00 Dr			60,205.00 Dr
UGC-XIPI-GDA(31G)-Comp.Bldg.Initiative(Exp)	1,68,409.00 Dr			1,68,409.00 Dr
UGC-XIPI-GDA(31G)-Extension Activities(Exp)	37,801.00 Dr			37,801.00 Dr
UGC-XIPI-GDA(31G)-HR&DE(Exp)A/c	4,880.00 Dr			4,880.00 Dr
UGC-XIPI-GDA(31G)-Study Tour (Exp)A/c	53,380.00 Dr			53,380.00 Dr
UGC-XII PI-GDA(35A)-Common Room Toilet Women(Exp)	80,087.00 Dr			80,087.00 Dr
UGC-XII PI-GDA(35A)-Impr.Exist.Premises(Exp)	76,735.00 Dr			76,735.00 Dr
UGC-XIPI-GDA(Gen-31)-Cultural Activities (Exp)	61,754.00 Dr			61,754.00 Dr
UGC-XIPI-Gen.Dev.Ass.-Class Rooms (R)	20,07,928.00 Cr			20,07,928.00 Cr
UGC-XII PI-Gen.Dev.Assistance (Rec)	16,63,341.00 Cr			16,63,341.00 Cr
UGC-XII PI- I Q A C A/c (Rec)	3,03,588.00 Cr			3,03,588.00 Cr
UGC-XII PI- I.Q.A.C. -( Cont. Exp.) A/c	50,910.00 Dr			50,910.00 Dr
UGC-XII PI- I.Q.A.C.(Hiring Services)(Exp) A/c	60,000.00 Dr			60,000.00 Dr
UGC-XIPI- I.Q.A.C. (Hon) A/c	60,000.00 Dr			60,000.00 Dr
UGC-XIPI-IQAC ( ICT Com.Exp)A/c	71,277.00 Dr			71,277.00 Dr
UGC-XII PI- MRP in Maths(MBR-14-15) A/c	20,000.00 Dr			20,000.00 Dr
UGC-XII PI-MRP in Phy (RMP-14-15)A/c	35,080.00 Dr			35,080.00 Dr
UGC-XI PI-Backward Area-GER--Bldg(Gym Hall) (R).	9,00,000.00 Cr			9,00,000.00 Cr
UGC-XI PI-Gen.Dev.Gr.-Bldg(Cl.Room) (R)	8,00,000.00 Cr			8,00,000.00 Cr
UGC-XI PI-Indoor Sports Bldg A/c (R)	30,74,000.00 Cr			30,74,000.00 Cr
<b>L-5 Deposits</b>	<b>24,28,670.00 Cr</b>	<b>42,751.00</b>		<b>23,85,919.00 Cr</b>
Library Deposit, EMD & Caution Money A/c	2,41,664.00 Cr			2,41,664.00 Cr
Security Deposit A/c	21,87,006.00 Cr	42,751.00		21,44,255.00 Cr
<b>Carried Over</b>	<b>6,08,98,750.49 Cr</b>	<b>13,50,78,406.93</b>	<b>13,48,55,518.13</b>	<b>6,06,75,861.69 Cr</b>



## KLES B K Degree College-2019-20

Trial Balance : 1-Apr-2019 to 31-Mar-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>6,08,98,750.49 Cr</b>	<b>13,50,78,406.93</b>	<b>13,48,55,518.13</b>	<b>6,06,75,861.69 Cr</b>
<b>L-6 Scholarships</b>	<b>5,44,064.72 Cr</b>	<b>21,30,929.00</b>	<b>23,53,817.80</b>	<b>7,66,953.52 Cr</b>
Govt Scholarships	4,75,964.72 Cr	20,92,129.00	23,14,217.80	6,98,053.52 Cr
Communal Minority Scholarship A/c	16,492.00 Cr			16,492.00 Cr
Govt. of India Post Matric Schl A/c	14,953.00 Cr			14,953.00 Cr
Govt. of India SC/ST Scholarship A/c	54,441.00 Cr	7,667.00	15,225.00	61,999.00 Cr
Interest in Scholarship	64,148.92 Cr		44,342.80	1,08,491.72 Cr
Sanchi Honnamma Scholarship A/c	2,000.00 Cr	8,000.00	8,000.00	2,000.00 Cr
Scholarship (2002-03) LBS	15,386.80 Cr			15,386.80 Cr
State Govt., Fees Concession A/c	5,640.00 Cr	20,76,462.00	22,46,650.00	1,75,828.00 Cr
State Post Matric Scholarship A/c	3,02,903.00 Cr			3,02,903.00 Cr
Other Scholarship & Deposit	68,100.00 Cr	38,800.00	39,600.00	68,900.00 Cr
Endowment(Samatshetti) Schl.A/c	2,000.00 Cr	2,000.00	2,000.00	2,000.00 Cr
Endowment (Staff BKCC) Scholarship	37,600.00 Cr	36,800.00	36,800.00	37,600.00 Cr
Endowment (TMC) Scholarship A/c	17,500.00 Cr		800.00	18,300.00 Cr
Karnataka Science & Technology Academy Deposit A/c	5,000.00 Cr			5,000.00 Cr
Physically Handicaped Sch. Deposit A/c	6,000.00 Cr			6,000.00 Cr
Income & Expenditure A/c	6,14,42,815.21 Dr			6,14,42,815.21 Dr
<b>Grand Total</b>		<b>13,72,09,335.93</b>	<b>13,72,09,335.93</b>	



For, M/s. V.I. KARHADKAR & CO  
CHARTERED ACCOUNTANTS.

CA. V. I. KARHADKAR  
(PARTNER)

No.: 013623. F.R.No.: 001744S

08 JUL 2020

*Souds*  
CASHIER

*S*  
ACCOUNTANT

*Alani*  
SUPERINTENDENT

*S. Pant*  
PRINCIPAL

**K.L.E. Society's  
KLES BK DEGREE COLLEGE 2019-2020  
Income & Expenditure for the year ending 31-03-2020**

Sl.No	Expenditure	Schedule	Amount	Sl.No	Income	Schedule	Amount
I	E-1 Salary to Staff	E-1	4,79,83,717.00	I	I-1 Grants	I-1	3,93,27,497.00
II	E-2 Establishment Expenses	E-2	19,70,870.23	II	I-2 Fees	I-2	27,26,820.00
III	E-3 Department Current Expenses	E-3	2,77,252.00	III	I-3 Specific Fees	I-3	17,56,455.00
IV	E-4 Expenses against specific fees	E-4	15,47,971.00	IV	I-4 Interest on Bank	I-4	5,01,437.90
V	E-5 Repairs & Maintenance	E-5	11,15,717.00	V	I-5 Rent	I-5	-
VI	E-6 Depreciation	E-6		VI	I-6 Miscellaneous Receipts	I-6	1,93,940.00
VII	E-7 Remittance of Fees to Govt	E-7	12,06,980.00	VII	Excess of Expenditure over Income		95,96,357.33
	<b>Grand Total</b>		<b>5,41,02,507.23</b>		<b>Grand Total</b>		<b>5,41,02,507.23</b>

For, M/s. V. I. KARHADKAR & CO.  
CHARTERED ACCOUNTANTS.

CA. V. I. KARHADKAR  
(PARTNER)

M.No.: 013623, F.R.No.: 001744S



08 JUL 2020

 CASHIER  
 ACCOUNTANT  
 SUPERINTENDENT  
 PRINCIPAL

## K.L.E. Society's

## KLES B K DEGREE COLLEGE 2019-2020

## Schedules forming part of the Income &amp; Expenditure for the year ending 31.03.2020

Sl. NO	PARTICULARS	Closing Balance
I	<b>I-1 Grants</b> Salary Grant	3,93,27,497.00
	<b>Total Rs.</b>	<b>3,93,27,497.00</b>
II	<b>I-2 Fees</b> Admission Fees A/c Laboratory Fees (College A/c) Laboratory Fees (Govt A/c) Library Fees A/c Processing Fees A/c P.S.L Library Fees A/c Tuition Fees (College A/c) Tuition Fees (Govt.) A/c	34,120.00 1,65,360.00 1,66,400.00 77,140.00 20,000.00 1,87,340.00 10,35,880.00 10,40,580.00
	<b>Total Rs.</b>	<b>27,26,820.00</b>
III	<b>I-3 Specific Fees</b> Association Fees A/c College Exam Fees A/c Computer Fees A/c Gymkhana Fees A/c Hand Book Fees A/c Identity Card Fees A/c Magazine Fees Medical Exam Fees A/c Reading Room Fees A/c Red Cross Assn., Fees A/c Sports Fees Union Fees A/c	1,54,280.00 1,54,280.00 4,41,000.00 2,75,500.00 82,650.00 44,080.00 88,160.00 33,060.00 75,805.00 55,000.00 77,140.00 2,75,500.00
	<b>Total Rs.</b>	<b>17,56,455.00</b>
IV	<b>I-4 Interest on Bank</b> \$. Interest on F.Ds \$. Interest on S.B.A/cs	4,06,229.65 95,208.25
	<b>Total Rs.</b>	<b>5,01,437.90</b>
V	<b>I-5 Rent</b> * Hostel rent * Quarters rent	
	<b>Total Rs.</b>	-
VI	<b>I-6 Miscellaneous Receipts</b>	





Application & Prospectus Fees	25,000.00
Certificate Fees A/c	9,700.00
Loss of Books A/c	25,735.00
Misc. Receipts	45,355.00
RCU Per Capita A/c	68,050.00
T.C Fees A/c	20,100.00
<b>Total Rs.</b>	<b>1,93,940.00</b>
<b>Excess of expenditure over Income</b>	<b>95,96,357.33</b>
<b>Total Rs.</b>	<b>95,96,357.33</b>



*J. S. D.*  
CASHIER

*S.*  
ACCOUNTANT

*B. S. S.*  
SUPERINTENDENT

*S. S. S.*  
PRINCIPAL

**K.L.E. Society's**  
**KLES B K DEGREE COLLEGE 2019-2020**  
**Balance Sheet as on 31.03.2020**

SI.No	Liabilities	Schedule	Amount	SI.No	Assets	Schedule	Amount
I	K.L.E Society	L1	14,14,84,351.83	I	Assets	A1	13,56,30,397.28
II	Specific Funds	L2	96,62,085.39	II	Investments	A2	82,10,117.36
III	Bank Borrowings	L4	-	III	Deposits	A3	27,502.00
IV	Specific Grants	L3	2,70,18,088.30	IV	Advance	A4	10,69,131.00
V	Deposits	L5	23,85,919.00	V	Cash & Bank Balance	A5	1,27,27,804.29
VI	Scholarship	L6	7,66,953.52	VI	Institutional Balances	A6	2,66,97,209.57
VII	Other Payables	L7	4,38,374.00				
VIII	Fees & Development Fees	L8	-		Income excess over Expd		71039172.54
IX	Institutional Balances	L9	7,36,45,562.00				
X	Income excess over Expd	L10					
	<b>Grand Total</b>		<b>25,54,01,334.04</b>		<b>Grand Total</b>		<b>25,54,01,334.04</b>

*[Signature]*  
CASHIER

*[Signature]*  
ACCOUNTANT

*[Signature]*  
SUPERINTENDENT

*[Signature]*  
PRINCIPAL



For, M/s. V.I. Karhadkar & Co.  
CHARTERED ACCOUNTANTS.

CA. V. I. KARHADKAR  
(PARTNER)  
M.No.: 013623, F.R.No.: 001744S

08 JUL 2020

**K.L.E. Society's**  
**KLES B K DEGREE COLLEGE 2019-2020**  
**Schedules forming part of the Balance sheet as on 31.03.2020**

SI. NO	PARTICULARS	Opening Balance	Receipts	Payments	Closing Balance
I	<b>Schedule L-1: KLE SOCIETY A/C</b>				
	KLE Society	13,75,31,745.83	50,99,664.00	11,47,058.00	14,14,84,351.83
	Total Rs.	<b>13,75,31,745.83</b>	<b>50,99,664.00</b>	<b>11,47,058.00</b>	<b>14,14,84,351.83</b>
II	<b>Schedule L-2: SPECIFIC FUNDS</b>				
	D.C.E Bangalore Deposit A/c	75,06,600.06	12,06,980.00		87,13,580.06
	P.S.L Library Fund	9,48,505.33			9,48,505.33
	Total Rs.	<b>84,55,105.39</b>	<b>12,06,980.00</b>	-	<b>96,62,085.39</b>
III	<b>Schedule L-3: Specific Grants</b>				
	Capital Grant (Non- Recurring)	13499587.80			13499587.80
	Books & Journals Grant A/c	210000.00			2,10,000.00
	Colour T.V. Grant A/c	7080.00			7,080.00
	Computers Grant A/c	149500.00			1,49,500.00
	Equipment Grant A/c	443466.00			4,43,466.00
	Grant for Building (Library) A/c	150450.00			1,50,450.00
	Grant for Play Ground A/c	92269.00			92,269.00
	Grant for Remedial Course A/c	40000.00			40,000.00
	Spl.Grant(Enhancement of Initiative Capacity	120000.00			1,20,000.00
	UGC Additional Assistance to Colleges XI PI	5000000.00			50,00,000.00
	U.G.C Ed Bac. Build./ Class Rooms Grant A/c	99000.00			99,000.00
	U.G.C Ed Bac. Library Build. Exten Grant A/c	49000.00			49,000.00
	U.G.C Ed Bac. Womens Hostel Compou. W	49000.00			49,000.00
	U.G.C General Development Grant Xith Plan	665856.00			6,65,856.00
	U.G.C General & Special Development Grant	211625.80			2,11,625.80
	U.G.C Grant Backward Area-GER A/c	300000.00			3,00,000.00
	U.G.C Grant Devp of Sports & Infr & Equip®	500000.00			5,00,000.00
	U.G.C Grant for Laboratory A/c	792150.00			7,92,150.00
	U.G.C Grant Spl. Scheme Womens Hostel A/c	3746000.00			37,46,000.00
	UGC- MS Improvement of Facilities in Ext Pr	200000.00			2,00,000.00
	U.G.C Womems Hostel Grant A/c	674191.00			6,74,191.00
	Accrediation Ambassador (PARAMARSH)		186000.00	186000.00	-
	Any Other Expenditure PARAMARSH		35000.00	5900.00	29,100.00
	Contingencies PARAMARSHA		100000.00	80965.00	19,035.00
	Engagement of Project Staff PARAMARSH		50000.00	50000.00	-
	Guest Lectures (PARAMARSH)		150000.00	150122.00	122.00
	Hon.Direc.of IQAC PARAMARSH		48000.00	48000.00	-
	Hon/resource/persons/mentors/PARAMARSH		131000.00	100140.00	30,860.00
	Organizing Workshop/trainings PARAMARSH		675000.00	276466.00	3,98,534.00
	PARAMARSH A/C		1500000.00	1500000.00	-
	TA/DA (As Per Extant Rules) PARAMARSH		125000.00	61640.00	63,360.00
	U.G.C.Grant for Sports Infrast SWIMMING P	4145000.00			41,45,000.00
U.G.C Grant Interest A/c	828179.50	58715		8,86,894.50	
UGC-XII PI-Coach.CI.Entry.Ser-Books/Equip	37500.00			37,500.00	
UGC-XIPI-GDA(31G)-Career & Counselling	-60205.00			60,205.00	



	UGC-XIPI-GDA(31G)-Comp.Bldg.Initiative(B	-168409.00			-	1,68,409.00
	UGC-XIPI-GDA(31G)-Extension Activities(B	-37801.00			-	37,801.00
	UGC-XIPI-GDA(31G)-HR&DE(Exp)A/c	-4880.00			-	4,880.00
	UGC-XIPI-GDA(31G)-Study Tour (Exp)A/c	-53380.00			-	53,380.00
	UGC-XII PI-GDA(35A)-Common Room Toile	-80087.00			-	80,087.00
	UGC-XII PI-GDA(35A)-Impr.Exist.Premises(B	-76735.00			-	76,735.00
	UGC-XIPI-GDA(Gen-31)-Cultural Activities (	-61754.00			-	61,754.00
	UGC-XIPI-Gen.Dev.Ass.-Class Rooms (R)	2007928.00				20,07,928.00
	UGC-XII PI-Gen.Dev.Assistance (Rec)	1663341.00				16,63,341.00
	UGC-XII PI- I Q A C A/c (Rec)	303588.00				3,03,588.00
	UGC-XII PI- I.Q.A.C. -( Cont. Exp.) A/c	-50910.00			-	50,910.00
	UGC-XII PI- I.Q.A.C.(Hiring Services)(Exp) A	-60000.00			-	60,000.00
	UGC-XIPI- I.Q.A.C. (Hon) A/c	-60000.00			-	60,000.00
	UGC-XIPI-IQAC ( ICT Com.Exp)A/c	-71277.00			-	71,277.00
	UGC-XII PI- MRP in Maths(MBR-14-15) A/c	-20000.00			-	20,000.00
	UGC-XII PI-MRP in Phy (RMP-14-15)A/c	-35080.00			-	35,080.00
	UGC-XI PI-Backward Area-GER--Bldg(Gym	900000.00				9,00,000.00
	UGC-XI PI-Gen.Dev.Gr.-Bldg(CI.Room) (R)	800000.00				8,00,000.00
	UGC-XI PI-Indoor Sports Bldg A/c (R)	3074000.00				30,74,000.00
	<b>Total Rs.</b>	<b>2,64,18,606.30</b>	<b>30,58,715.00</b>	<b>24,59,233.00</b>		<b>2,70,18,088.30</b>
<b>IV</b>	<b>Schedule L-5: DEPOSITS</b>					
	Library Deposit, EMD & Caution Money A	2,41,664.00				2,41,664.00
	Security Deposit A/c	21,87,006.00		42,751.00		21,44,255.00
	<b>Total Rs.</b>	<b>24,28,670.00</b>	<b>-</b>	<b>42,751.00</b>		<b>23,85,919.00</b>
<b>V</b>	<b>Schedule L-6: SCHOLARSHIPS</b>					
	<b>Govt Scholarships</b>	<b>475964.72</b>	<b>2092129.00</b>	<b>2314217.80</b>		<b>698053.52</b>
	Communal Minority Scholarship A/c	16492.00				16492.00
	Govt. of India Post Matric Schl A/c	14953.00				14953.00
	Govt. of India SC/ST Scholarship A/c	54441.00	7667.00	15225.00		61999.00
	Interest in Scholarship	64148.92		44342.80		108491.72
	Sanchi Honnamma Scholarship A/c	2000.00	8000.00	8000.00		2000.00
	Scholarship (2002-03) LBS	15386.80				15386.80
	State Govt. Fees Concession A/c	5640.00	2076462.00	2246650.00		175828.00
	State Post Matric Scholarship A/c	302903.00				302903.00
	<b>Other Scholarship &amp; Deposit</b>	<b>68100.00</b>	<b>38800.00</b>	<b>39600.00</b>		<b>68900.00</b>
	Endowment(Samatshetti) Schl.A/c	2000.00	2000.00	2000.00		2000.00
	Endowment (Staff BKCC) Scholarship	37600.00	36800.00	36800.00		37600.00
	Endowment (TMC) Scholarship A/c	17500.00		800.00		18300.00
	Karnataka Science & Technology Academy	5000.00				5000.00
	Physically Handicaped Sch. Deposit A/c	6000.00				6000.00
	<b>Total Rs.</b>	<b>5,44,064.72</b>	<b>21,30,929.00</b>	<b>23,53,817.80</b>		<b>7,66,953.52</b>
<b>VI</b>	<b>Schedule L-7: OTHER PAYABLES</b>					
<b>a</b>	<b>Collections to Be Remitted</b>					
	Bank Building Rent A/c		120000.00	120000.00		-
	EPF Employees Contribution A/c		378291.00	378291.00		-
	E S I Staff Contribution		141380.00	141380.00		-



	GST ON RENT		21600.00	21600.00	-
	Income Tax (Contractors)		1970.00	1970.00	-
	KSWF/KSTWF/KSSWF/NTWF A/c		113600.00	74650.00	38,950.00
	Penal Fees		11700.00		11,700.00
	R.C.U Exam Fees A/c	1468040.00	1218160.00	2596140.00	90,060.00
	RCU Practical Exam / Remu A/c	9468.00			9,468.00
	RCU Sports/SSI/PSF/IFF/CDC/NSSWF Etc Fees		396500.00	384640.00	11,860.00
	RCU THEORY EXAM REMUNERATION	3202.00	48851.00	52053.00	-
	Registration Fees		187700.00	187260.00	440.00
	Scouts & Guides Fees		55000.00		55,000.00
	<b>Total Rs.</b>	<b>14,80,710.00</b>	<b>26,94,752.00</b>	<b>39,57,984.00</b>	<b>2,17,478.00</b>
<b>b</b>	<b>Due to Contractors</b>				
	Prakash Kooge A/c	1,25,000.00			1,25,000.00
	Vinayak Patil A/c	50,000.00			50,000.00
	<b>Total Rs.</b>	<b>1,75,000.00</b>	<b>-</b>	<b>-</b>	<b>1,75,000.00</b>
<b>c</b>	<b>Other Payables</b>				
	A.D. SHROFF ELOCUTION COMPETITION A/C		5,000.00	5,000.00	-
	<b>Total Rs.</b>	<b>-</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-</b>
	<b>Recoveries to Be Remitted</b>				
	F.B.F A/c		2,780.00	2,780.00	-
	G.S.L.I A/c		3,11,386.00	3,11,386.00	-
	Income Tax (Salary)		53,56,294.00	53,56,294.00	-
	L.I.C of India A/c		16,01,153.00	16,01,153.00	-
	Professional Tax A/c		1,61,800.00	1,61,800.00	-
	Certificate Course & Value Added Course		8,800.00		8,800.00
	Income Tax (PARAMARSH)		39,918.00	39,918.00	-
	North Karnataka Flood Fund		2,11,412.00	2,11,412.00	-
	Scholarship (Student Wrong A/c No. Re. Credited)		1,26,446.00	89,350.00	37,096.00
	Staff & Student Prize Contribution		44,000.00	44,000.00	-
	<b>Total Rs.</b>	<b>-</b>	<b>78,63,989.00</b>	<b>78,18,093.00</b>	<b>45,896.00</b>
	<b>Total Rs.(a+b+c)</b>	<b>16,55,710.00</b>	<b>1,05,63,741.00</b>	<b>1,17,81,077.00</b>	<b>4,38,374.00</b>
<b>VII</b>	<b>Schedule L-9 :Institutional Balances</b>				
	B.C.A A/c	23,44,287.00			23,44,287.00
	M.Com A/c	21,29,475.00	8,11,264.00	12,32,200.00	17,08,539.00
	Un-Aided Section A/c	5,50,41,936.00	1,45,50,800.00		6,95,92,736.00
	<b>Total Rs.</b>	<b>5,95,15,698.00</b>	<b>1,53,62,064.00</b>	<b>12,32,200.00</b>	<b>7,36,45,562.00</b>
<b>VIII</b>	<b>Schedule L-10:Income &amp; Expenditure</b>	6,14,42,815.21	95,96,357.33		
	<b>Total Rs.</b>	<b>6,14,42,815.21</b>	<b>95,96,357.33</b>	<b>-</b>	<b>7,10,39,172.54</b>

## K.L.E. Society's

## KLES B K DEGREE COLLEGE 2019-2020

## Schedules forming part of the Balance sheet as on 31.03.2020

Sl. NO	PARTICULARS	Opening Balance	Payments	Receipts	Closing Balance
<b>II</b>	<b>Schedule A-2: Investments</b>				
	F D Synd. 2 Principal 2017-18	3,12,102.30	17,764.19		3,29,866.49
	F D Synd 3 Principal 2017-18	3,12,102.30	17,764.19		3,29,866.49
	F D Synd. Bank 1 2017-18	3,11,022.78	17,702.63		3,28,725.41



	F D Synd Bank 1 Princ. 2017-18	3,12,102.30	17,764.19		3,29,866.49
	F D Synd. Bank 2 2017-18	3,12,403.53	17,945.39		3,30,348.92
	F D Synd Bank 3 2017-18	3,09,416.86	17,661.53		3,27,078.39
	Fixed Deposit 2018-19SBK 756274-03	10,00,000.00	55,322.71		10,55,322.71
	Fixed Deposit 2018-19 SBK756355	2,00,000.00	5,755.83		2,05,755.83
	Fixed Deposit 2018-19 SI No. 756350	3,00,000.00	8,633.75		3,08,633.75
	Fixed Deposit SBK756442-2019-20		5,00,000.00	5,00,000.00	-
	Fixed Deposit SBK756443 -2019-20		10,00,000.00	10,00,000.00	-
	Fixed Deposit SBK 756444 2019-20		10,27,000.00		10,27,000.00
	Synd.Bank FD No.2 (16-17 Prin.A/c) 2716/5	5,44,756.23	31,280.14		5,76,036.37
	Syndicate Bank FD No:1695/20-9	7,45,292.58	18,575.51		7,63,868.09
	Syndicate Bank FD No:1695/21-10	7,24,450.57	42,041.55		7,66,492.12
	Syndicate Bank FD No:1695/22-11.	7,24,992.10	40,928.12		7,65,920.22
	Syndicate Bank FD No:1695/23-12.	7,23,898.79	41,437.29		7,65,336.08
	<b>Total Rs.</b>	<b>68,32,540.34</b>	<b>28,77,577.02</b>	<b>15,00,000.00</b>	<b>82,10,117.36</b>
<b>III</b>	<b>Schedule A-3: DEPOSITS</b>				
	C.L.H.R.D PEC Security Deposit A/c	10,000.00			10,000.00
	K.E.B Deposit A/c	6,007.00			6,007.00
	Kiran Gas Deposit A/c	6,850.00			6,850.00
	L.P.G Deposit A/c	1,900.00			1,900.00
	Manoj Hollevvagal	2,745.00			2,745.00
	<b>Total Rs.</b>	<b>27,502.00</b>	<b>-</b>	<b>-</b>	<b>27,502.00</b>
<b>IV</b>	<b>Schedule A-4: ADVANCE</b>				
<b>a</b>	<b>Advance to Staff</b>				
	A.K.Patil		28,000.00		28,000.00
	M.B.Rotti	- 20,000.00			- 20,000.00
	M.M. Kambar		1,000.00	1,000.00	-
	R.M.Patil	- 35,080.00			- 35,080.00
	S.B.Vanjire		1,00,000.00	50,000.00	50,000.00
	S.M.Bulbuli	7,010.00	69,000.00	45,979.00	30,031.00
	Y.K.Hirekudi		25,500.00	25,500.00	-
	Dr. N.R.Birasal		3,500.00	3,500.00	-
	Santinath S Latte		4,000.00	4,000.00	-
	<b>Total Rs.</b>	<b>- 48,070.00</b>	<b>2,31,000.00</b>	<b>1,29,979.00</b>	<b>52,951.00</b>
<b>b</b>	<b>Advance to Contractor</b>				
	A.C.Pujar	58,180.00			58,180.00
	Amit R Bhagoji	75,000.00			75,000.00
	Aravind M Shinde	1,55,000.00			1,55,000.00
	Atlantic Water Proofing Co. Bgm	50,000.00			50,000.00
	Diamond Floaring Bgm	3,00,000.00			3,00,000.00
	J.S.Naik	13,000.00			13,000.00
	K.G.Mokashi	30,000.00		30,000.00	-
	Mustaq M Adarganchi	45,000.00			45,000.00
	Phiroze Karaka & Co	1,10,000.00			1,10,000.00
	R.M Koujalagi	10,000.00			10,000.00
	Sawant Associates Bgm	1,50,000.00			1,50,000.00
	Shree Associates A/c	50,000.00			50,000.00



C	Total Rs.	10,46,180.00	-	30,000.00	10,16,180.00
	\$. Advance to others		4,000.00	4,000.00	
	Total Rs.	-	4,000.00	4,000.00	-
	Total Rs.(a+b+c)	9,98,110.00	2,35,000.00	1,63,979.00	10,69,131.00
V	<b>Schedule A-5:Cash &amp; Bank Balance</b>				
a	Cash-in-Hand		89,535.00	89,535.00	-
b	Bank Accounts	1,22,57,736.84	4,31,59,673.68	4,26,89,606.23	1,27,27,804.29
	Total Rs.	1,22,57,736.84	4,32,49,208.68	4,27,79,141.23	1,27,27,804.29
	Total Rs. (a+b)	1,22,57,736.84	4,33,38,743.68	4,28,68,676.23	1,27,27,804.29
VI	<b>Schedule A-6 Institutional Balances</b>				
	B.B.A A/c	2,17,220.00			2,17,220.00
	B.K PU College A/c	1,11,51,300.00	47,96,120.00	6,85,000.00	1,52,62,420.00
	C.B Kore Polytechnic A/c	17,82,465.00			17,82,465.00
	Hostel A/c	96,50,802.57	12,84,302.00	15,00,000.00	94,35,104.57
	Total Rs.	2,28,01,787.57	60,80,422.00	21,85,000.00	2,66,97,209.57



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CASHIER

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ACCOUNTANT

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SUPERINTENDENT

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PRINCIPAL

**K.L.E. SOCIETY'S  
KLES B K DEGREE COLLEGE 2019-20  
SCHEDULE A-1 : ASSETS AS ON 31-03-2020**

PARTICULARS	GROSS BLOCK					DEPRECIATION			NET BLOCK	
	As on 01-04-2019	Additions		Deletions	As on 31-03-2020	AS ON 01-04- 2019	Rate of Dep.	For the year	As on 31-03-2020	As on 31-03-2020
		for the period from 4-2019 to 31-3-2020	1-							
A	B	C	D	E	F	G	H	I	J	K
<b>A ) IMMOVABLE PROPERTY</b>		<b>(B+C+D-E)</b>								
\$.Assets out of own fund	-	-	-	-	-	-	-	-	-	-
Aparts C.O.S.T.P A/c	5228.65				5,228.65					5,228.65
U.G.C Ed Bac. Build/Class Room A/c	1001461.00				10,01,461.00					10,01,461.00
U.G.C.Ed Bac. Library Building Exten A/c	659545.00				6,59,545.00					6,59,545.00
U.G.C. Ed.Bas Women Hostel Componund	388793.00				3,88,793.00					3,88,793.00
U.G.C. Ifrostructure grant NAAC Sci.	1006155.00				10,06,155.00					10,06,155.00
U G C Library Building	2839758.00				28,39,758.00					28,39,758.00
U.G.C. PTAC	10486.00				10,486.00					10,486.00
U.G.C Regional Course A/c	33383.00				33,383.00					33,383.00
UGC Spl grant for Ent /Cap bld in clg	120264.00				1,20,264.00					1,20,264.00
UGC Spl Scheme Womens Hostel	30785175.00				3,07,85,175.00					3,07,85,175.00
U.G.C Womens Hostel Building	4152832.00				41,52,832.00					41,52,832.00
Boy's Toilet Block A/c	467397.00				4,67,397.00					4,67,397.00
Building A/c	9355297.00	26,65,695.00			1,20,20,992.00					1,20,20,992.00
Class Room & Lucturer Hall A/c	544179.03				5,44,179.03					5,44,179.03
College Well A/c	61851.21				61,851.21					61,851.21
Compound Wall A/c	1605176.68				16,05,176.68					16,05,176.68
Land, Building & Borewell A/c	5838086.24				58,38,086.24					58,38,086.24
Play Ground A/c	1544756.90				15,44,756.90					15,44,756.90
Principal Quart. Building A/c	9600.00				9,600.00					9,600.00
Water Drafting A/c	610663.96				6,10,663.96					6,10,663.96
										-
<b>TOTAL</b>	<b>6,10,40,088.67</b>	<b>26,65,695.00</b>	<b>-</b>	<b>-</b>	<b>6,37,05,783.67</b>			<b>-</b>	<b>-</b>	<b>6,37,05,783.67</b>
<b>B ) MOVABLE PROPERTY</b>										-
\$.Assets out of own fund										-
Colour T.V A/c	8930.00				8,930.00					8,930.00
Ladies Room/ Toilet (UGC GR MS EXIT Primises)	5906769.00				59,06,769.00					59,06,769.00





UGC Add Assistance Grant Equip-XI PI.(Exp)	5056855.00			50,56,855.00			50,56,855.00
U.G.C Furniture & Equipments A/c	427544.27			4,27,544.27			4,27,544.27
U.G.C Grant Backward Area-GER (Equipments)	258400.00			2,58,400.00			2,58,400.00
U.G.C Grant Backward Area-GER (Library Books)	43653.00			43,653.00			43,653.00
U G C Gymkhana Equipments(E)	251612.00			2,51,612.00			2,51,612.00
U.G.C Lab Equipments A/c	658601.00			6,58,601.00			6,58,601.00
U.G.C Library Books A/c	909312.44			9,09,312.44			9,09,312.44
UGC-XII PI-Coach.CI.Ent.Into Ser-Books & Equip.(E)	43998.00			43,998.00			43,998.00
UGC-XIPI-Gen.Dev.Ass-Instru.Maint.Fac.A/c(Exp)	160533.00			1,60,533.00			1,60,533.00
UGC-XII PI- Gen.Dev.Assis.-Books(Exp)	158516.00			1,58,516.00			1,58,516.00
UGC-XII PI-Gen.Dev.Gr.Bldg(Class Rooms)(Exp)	4667110.00			46,67,110.00			46,67,110.00
UGC-XII PI- I.Q.A.C-(Equip)A/c (Exp)	61401.00			61,401.00			61,401.00
UGC-XII PI-Rem.Coach.CI-SC/ST/OBC-Books & Eq	39033.00			39,033.00			39,033.00
UGC-XIPI-Grant Devp Sports & Infra&Equip(Exp)	272000.00			2,72,000.00			2,72,000.00
UGC-XI PI-Indoor Sports Stadium A/c(Exp)	8393212.00			83,93,212.00			83,93,212.00
UGC-XI PL-Sports Infra.SWMMING POOL A/c (Exp)	12892988.00			1,28,92,988.00			1,28,92,988.00
<b>Aparts Equipments A/c</b>	410223.30			4,10,223.30			4,10,223.30
<b>Computer Equipments A/c</b>	802283			802283.00			8,02,283.00
<b>Electrical Equipments A/c</b>	755130.00			7,55,130.00			7,55,130.00
<b>Fixture &amp; Fittings Exp. A/c</b>	6954140.00	52,087.00		70,06,227.00			70,06,227.00
<b>Furniture &amp; Dead Stock A/c</b>	3639350.73	5,620.00		36,44,970.73			36,44,970.73
<b>Furniture &amp; Fittings Equipments A/c</b>	152167.00	1,39,730.00		2,91,897.00			2,91,897.00
<b>Gymkhana Equipments A/c</b>	87288.00			87,288.00			87,288.00
<b>Lab Equipments A/c</b>	552452.83			5,52,452.83			5,52,452.83
<b>Library Books A/c</b>	1358603.93	25,224.00		13,83,827.93			13,83,827.93
<b>Library Equipments A/c</b>	41560.00			41,560.00			41,560.00
<b>Library Furniture A/c</b>	426412.00	71,626.00		4,98,038.00			4,98,038.00
<b>Office Equipments A/c</b>	647168.18			6,47,168.18			6,47,168.18
<b>P.S.L Library Books A/c</b>	998810.31	63,158.00		10,61,968.31			10,61,968.31
<b>Water Cooler</b>	28857.00			28,857.00			28,857.00
<b>Audio/Video Equipments</b>	25261.00			25,261.00			25,261.00
<b>Botany Dept. Equipments A/c</b>	258891.00			2,58,891.00			2,58,891.00
<b>Building Materials A/c</b>	8312974.62			83,12,974.62			83,12,974.62
<b>Building Materials (Cement) A/c</b>	518648.00			5,18,648.00			5,18,648.00
<b>Building Materials (Steel) A/c</b>	-1537819.00		3,75,653.00	- 11,62,166.00			- 11,62,166.00
<b>UGC-XIPI-Gen.Dev.Assistance-Equip(E)</b>	801041.00			8,01,041.00			8,01,041.00
<b>Construction of Running Track</b>	1872670.00			18,72,670.00			18,72,670.00



UGC-Xi PI-Back.Area-GER-Bldg(Gym Hall)(E)	1157333.00				11,57,333.00				11,57,333.00
UGC-Xi PI-Gen.Dev.Gr-Bldg(CI.Room)(Exp)	1231957.00				12,31,957.00				12,31,957.00
Chemistry Dept. Equipments A/c	153290.00				1,53,290.00				1,53,290.00
Ladies Hostel Building A/c	691823.00				6,91,823.00				6,91,823.00
Microsoft Legal Software A/c	451001.00	-	-	-	4,51,001.00			-	4,51,001.00
Physics Equipments A/c	87406.00				87,406.00				87,406.00
Specific Grants (Assets)					-				-
Zoology Dept. Equipments A/c	59629.00	42,496.00			1,02,125.00				1,02,125.00
<b>Total</b>	<b>7,11,49,019.61</b>				<b>7,19,24,613.61</b>				<b>7,19,24,613.61</b>
<b>Total</b>	<b>13,21,89,108.28</b>	<b>57,31,331.00</b>	<b>-</b>	<b>3,75,653.00</b>	<b>13,56,30,397.28</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,56,30,397.28</b>





**K.L.E. SOCIETY'S  
BASAVAPRABHU KORE ARTS, SCIENCE AND COMMERCE  
COLLEGE, CHIKODI – 591 201.**

**P.G. SECTION  
( M.COM & M.SC)**

**AUDIT REPORT AND STATEMENTS FOR  
THE YEAR 2019-20**



**M/s. V. I. KARHADKAR & CO.,**

**CHARTERED ACCOUNTANTS**

**HEAD OFFICE :** "SIDDANAND", BASAVESHWAR NAGAR, CHIKODI- 591 201.

**BRANCH :** B-101, B-WING, ASHRAYA ENCLAVE, ANGOL CROSS, KHANAPUR ROAD, BELAGAVI

**E-Mail :** [vikarhadkar\\_2233@rediffmail.com](mailto:vikarhadkar_2233@rediffmail.com)



CA. V. I. Karhadkar<sup>B.Com., F.C.A</sup>

Cell : 9448591773

CA. R.V. Karhadkar<sup>B.Com., F.C.A</sup>

Cell : 812311223

Office: (08338) 272233

K.L.E.SOCIETY'S  
**B.K COLLEGE ., CHIKODI.**  
**M.COM SECTION**

**TAL: CHIKODI, DIST: BELGAUM**

**AUDIT REPORT**  
**31-03-2020**

WE have audited the accounts of K.L.E.Society's B K College. M.Com Section, Chikodi for the year ending 31-03-2020 and we report that –

1. We have obtained all the information and explanations and which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. The Balance Sheet and Income & Expenditure Account dealt with in this report are in agreement with the Books of Account of the College
3. In our opinion and to the best of our knowledge and information and explanations given to us, the Statements give a true and fair view
  - a) in case of the Balance Sheet, of the state of affairs of the College as on 31-03-2020, and
  - b) in case of the Income & Expenditure Account, of the surplus for the year ending 31-03-2020,
 subject to the following general observations and a separate Annexure in prescribed format enclosed.

General Observations: NIL

We thank the management and staff for their co-operation at the time of our audit.

PLACE: CHIKODI

DATE :06-07-2020



For, M/s. V. I. KARHADKAR & CO  
CHARTERED ACCOUNTANTS.

CA. V. I. KARHADKAR  
(PARTNER)

M.No.: 013623, F.R.No.: 00174A

## K.L.E Societys B.K M.Com -2019-20

## Trial Balance

1-Apr-2019 to 31-Mar-2020

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>A-2 Investments</b>	<b>30,19,968.55 Dr</b>	<b>21,59,250.82</b>		<b>51,79,219.37 Dr</b>
Fixed Deposit (15-16) No 5(2720/1)	3,33,449.45 Dr	19,613.89		3,53,063.34 Dr
Fixed Deposit (16-17) No. 6	2,00,000.00 Dr	5,644.71		2,05,644.71 Dr
Fixed Deposit 2017-18 Principal	2,00,000.00 Dr	5,612.92		2,05,612.92 Dr
Fixed Deposit 2018-19 SBK756352	1,50,000.00 Dr	4,316.08		1,54,316.08 Dr
Fixed Deposit No.2.(1714/4)	4,83,060.75 Dr	27,651.95		5,10,712.70 Dr
Fixed Deposit No. 3.(1714/5)	4,83,421.85 Dr	28,097.39		5,11,519.24 Dr
Fixed Deposit No. 4.(1714/6)	4,83,024.24 Dr	28,069.80		5,11,094.04 Dr
Fixed Deposit No.SBK 755660	4,81,256.44 Dr	27,548.75		5,08,805.19 Dr
Fixed Deposit SBK 756263 18-19	2,05,755.82 Dr	12,695.33		2,18,451.15 Dr
Fixed Deposit SBK756473 (3864/2)		10,00,000.00		10,00,000.00 Dr
Fixed Deposit SBK756474 (3864/1)		10,00,000.00		10,00,000.00 Dr
<b>A-5 Cash &amp; Bank A/c</b>	<b>13,55,016.63 Dr</b>	<b>43,12,630.42</b>	<b>47,77,679.00</b>	<b>8,89,968.05 Dr</b>
Cash Balance		10,400.00	10,400.00	
Cash in Hand A/c		10,400.00	10,400.00	
Bank Accounts	13,55,016.63 Dr	43,02,230.42	47,67,279.00	8,89,968.05 Dr
Syndicate Bank A/c No-220/7662 (Principal)	44,762.57 Dr	17,45,420.22	12,26,104.00	5,64,078.79 Dr
Syndicate Bank A/c No-220/7677 (President)	13,10,254.06 Dr	25,56,810.20	35,41,175.00	3,25,889.26 Dr
<b>A-1 Assets</b>	<b>7,62,664.00 Dr</b>	<b>1,12,702.00</b>		<b>8,75,366.00 Dr</b>
Assets Out of Own Fund	5,87,788.00 Dr	1,02,524.00		6,90,312.00 Dr
Movable Assets	5,87,788.00 Dr	1,02,524.00		6,90,312.00 Dr
Computer Equipment A/c	67,000.00 Dr	88,500.00		1,55,500.00 Dr
Furniture & Dead Stock A/c	71,896.00 Dr			71,896.00 Dr
General Library Books A/c	1,48,686.00 Dr			1,48,686.00 Dr
Library Books A/c	3,00,206.00 Dr	14,024.00		3,14,230.00 Dr
M. Sc. Botany Equipment	1,74,876.00 Dr	10,178.00		1,85,054.00 Dr
<b>A-3 Deposits (Assets)</b>	<b>10,00,000.00 Dr</b>			<b>10,00,000.00 Dr</b>
K.U Affiliation Deposit A/c	2,00,000.00 Dr			2,00,000.00 Dr
Rcu Affiliation Deposit	8,00,000.00 Dr			8,00,000.00 Dr
<b>A-4 Advances</b>	<b>8,146.00 Dr</b>	<b>69,315.00</b>	<b>67,461.00</b>	<b>10,000.00 Dr</b>
Advance to Staff	8,146.00 Dr		8,146.00	
Y K Hirekudi	8,146.00 Dr		8,146.00	
Jyoti L Nagarale		26,195.00	26,195.00	
Pushpa S Belennavar M. Com Student		28,120.00	28,120.00	
S B Vanjire		15,000.00	5,000.00	10,000.00 Dr
<b>A-6 Institutional Balances</b>	<b>21,29,475.00 Dr</b>	<b>8,11,264.00</b>	<b>12,32,200.00</b>	<b>17,08,539.00 Dr</b>
B.K College A/c	21,29,475.00 Dr	8,11,264.00	12,32,200.00	17,08,539.00 Dr
<b>E-1 Salary to Staff</b>		<b>13,36,700.00</b>		<b>13,36,700.00 Dr</b>
Honourarium / Remuneration A/c		1,54,500.00		1,54,500.00 Dr
Temp Staff Salary		11,82,200.00		11,82,200.00 Dr
<b>E-2 Establishment Expenses A/c</b>		<b>1,55,613.00</b>		<b>1,55,613.00 Dr</b>
Audit Fees A/c		3,000.00		3,000.00 Dr
Bank Commission A/c		258.00		258.00 Dr
Printing & Stationery A/c		6,750.00		6,750.00 Dr
R.C.University Affiliation Fees A/c		1,44,000.00		1,44,000.00 Dr
T.A A/c		1,605.00		1,605.00 Dr
<b>E-3 Department Current Expenses</b>		<b>45,076.00</b>		<b>45,076.00 Dr</b>
M.Sc. Botany Dept Exp A/c		1,045.00		1,045.00 Dr
M.Sc Lab. Dept. Exp A/c		44,031.00		44,031.00 Dr
<b>E-4 Expenses Against Specific Fees A/c</b>		<b>55,183.00</b>		<b>55,183.00 Dr</b>
Association Expenses A/c		6,380.00		6,380.00 Dr
Carrier Guidance Fees A/c		1,680.00		1,680.00 Dr
<b>Carried Over</b>	<b>82,75,270.18 Dr</b>	<b>90,57,734.24</b>	<b>60,77,340.00</b>	<b>1,12,55,664.42 Dr</b>



continued ...

## K.L.E Societys B.K M.Com -2019-20

Trial Balance : 1-Apr-2019 to 31-Mar-2020

Page 2

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>82,75,270.18 Dr</b>	<b>90,57,734.24</b>	<b>60,77,340.00</b>	<b>1,12,55,664.42 Dr</b>
College Exam Exps		3,250.00		3,250.00 Dr
Identity Card Expenses A/c		2,967.00		2,967.00 Dr
K.L.E Health Student Insurance A/c		33,984.00		33,984.00 Dr
Seminar / Workshop / Conference A/c		6,922.00		6,922.00 Dr
<b>E-5 Repairs &amp; Maintenance A/c</b>		<b>48,780.00</b>		<b>48,780.00 Dr</b>
Website Designing Exp		48,780.00		48,780.00 Dr
<b>I-2 Fees</b>		<b>33,22,790.00</b>	<b>35,72,390.00</b>	<b>2,49,600.00 Cr</b>
Admission Application Forms Fees A/c		21,750.00	21,750.00	
Fees A/c		10,400.00	10,400.00	
Fees ( By Challans)		32,90,640.00	32,90,640.00	
Tuition Fees			2,49,600.00	2,49,600.00 Cr
<b>I-3 Specific Fees</b>		<b>1,16,960.00</b>	<b>25,90,944.00</b>	<b>24,73,984.00 Cr</b>
Campus Maintenance Fees		23,600.00	1,52,500.00	1,28,900.00 Cr
College Exam Fees			1,05,600.00	1,05,600.00 Cr
Computer Charges		16,800.00	16,800.00	
Computer Lab Fees			1,62,300.00	1,62,300.00 Cr
Course Development Fees			12,61,646.00	12,61,646.00 Cr
Extra Curriculam Fees			1,54,600.00	1,54,600.00 Cr
Guest Lecture Fees			23,040.00	23,040.00 Cr
Gymkhana Fees		15,120.00	15,120.00	
I.A. Charges		10,080.00	10,080.00	
I.A. Work Book Fees			23,340.00	23,340.00 Cr
Identity Card Fees			11,520.00	11,520.00 Cr
Laboratory Deposit Fees			11,520.00	11,520.00 Cr
Laboratory Fees			78,000.00	78,000.00 Cr
Library Fees			18,360.00	18,360.00 Cr
Medical Fees			17,280.00	17,280.00 Cr
Medical Health Care Fees			33,630.00	33,630.00 Cr
Rcu Development Fees		8,400.00	8,400.00	
RCU Fees Govt Quota Students			42,264.00	42,264.00 Cr
Reading Room Fees			79,324.00	79,324.00 Cr
Red Cross Unit/fees			5,760.00	5,760.00 Cr
Refund of Govt Quota Fees From RCU		39,600.00	39,600.00	
Student Activity Fees			1,54,600.00	1,54,600.00 Cr
Student Amenity Fees			1,62,300.00	1,62,300.00 Cr
Youth Festival Fee		3,360.00	3,360.00	
<b>I-4 Interest on Bank S.B A/c</b>			<b>2,06,660.24</b>	<b>2,06,660.24 Cr</b>
Interest on Bank A/c			47,409.42	47,409.42 Cr
Interest on FD A/c			1,59,250.82	1,59,250.82 Cr
<b>I-6 Misc.Receipts</b>			<b>1,800.00</b>	<b>1,800.00 Cr</b>
RCU Per Capita A/c			1,800.00	1,800.00 Cr
<b>L-5 Deposits (Liabilities)</b>	<b>68,130.00 Cr</b>		<b>83,250.00</b>	<b>1,51,380.00 Cr</b>
Caution Money Deposit	68,130.00 Cr		83,250.00	1,51,380.00 Cr
<b>L-7 Other Payables</b>		<b>4,75,004.00</b>	<b>4,88,884.00</b>	<b>13,880.00 Cr</b>
Collection to Be Remitted		4,74,004.00	4,87,884.00	13,880.00 Cr
Admission Forms / Certificates		44,500.00	54,900.00	10,400.00 Cr
C G S F & Miscellanery Fees			1,680.00	1,680.00 Cr
Poor Student Aid Fund		1,680.00	1,680.00	
R.C.U Exam Fees A/c		1,32,460.00	1,32,460.00	
R.C.U. Theory Exam/ Rem A/c		10,124.00	11,924.00	1,800.00 Cr
Registration Fee		2,62,800.00	2,62,800.00	
Sports Development Fees		3,360.00	3,360.00	
Sports Fees		3,120.00	3,120.00	
<b>Carried Over</b>	<b>82,07,140.18 Dr</b>	<b>1,30,21,268.24</b>	<b>1,30,21,268.24</b>	<b>82,07,140.18 Dr</b>



continued ...

## K.L.E Societys B.K M.Com -2019-20

Trial Balance : 1-Apr-2019 to 31-Mar-2020

Page 3

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	82,07,140.18 Dr	1,30,21,268.24	1,30,21,268.24	82,07,140.18 Dr
Students Safety Insurance A/c		840.00	840.00	
Students Welfare Fund A/c		4,620.00	4,620.00	
Syllabus Charges		10,500.00	10,500.00	
Admission Penal Fees		1,000.00	1,000.00	
Income & Expense A/c	82,07,140.18 Cr			82,07,140.18 Cr
<b>Grand Total</b>		<b>1,30,21,268.24</b>	<b>1,30,21,268.24</b>	

For, M/s. V. I. KARHADKAR & CO  
CHARTERED ACCOUNTANTS.

CA. V. I. KARHADKAR  
(PARTNER)

M.No.: 013623, F.R.No.: 001744



06 JUL 2020




  
 CASHIER ACCOUNTANT SUPERINTENDENT PRINCIPAL

K.L.E. Society's  
K.L.E. Society's B.K. M.Com 2019-2020  
Income & Expenditure for the year ending 31-03-2020

Sl.No	Expenditure	Schedule	Amount	Sl.No	Income	Schedule	Amount
I	E-1 Salary to Staff	E-1	1,336,700.00	I	I-1 Grants	I-1	-
II	E-2 Establishment Expenses	E-2	155,613.00	II	I-2 Fees	I-2	249,600.00
III	E-3 Department Current Expenses	E-3	45,076.00	III	I-3 Specific Fees	I-3	2,473,984.00
IV	E-4 Expenses against specific fees	E-4	55,183.00	IV	I-4 Interest on Bank	I-4	206,660.24
V	E-5 Repairs & Maintenance	E-5	48,780.00	V	I-5 Rent	I-5	-
VI	E-6 Depreciation	E-6		VI	I-6 Miscellaneous Receipts	I-6	1,800.00
VII	Excess of Income over Expenditure		1,290,692.24	VII	Excess of Expenditure over Income		
	<b>Grand Total</b>		<b>2,932,044.24</b>		<b>Grand Total</b>		<b>2,932,044.24</b>



For, M/s. V. I. KARHADKAR & CO.  
CHARTERED ACCOUNTANTS.

CA. V. I. KARHADKAR  
(PARTNER)  
M.No.: 013623, F.R.No.: 001744S

06 JUL 2020

  
  
  
  
 CASHIER    ACCOUNTANT    SUPERINTENDENT    PRINCIPAL





*AAR  
Report  
2018-19*

**K.L.E. SOCIETY'S  
BASAVAPRABHU KORE ARTS, SCIENCE AND COMMERCE  
COLLEGE, CHIKODI - 591 201.**

## **DEGREE AIDED SECTION**

**AUDIT REPORT AND STATEMENTS FOR  
THE YEAR 2018-19**





Date 26.06.2019

**Audit Report**

1 We have audited the attached Balance Sheet of **KLE Society's B K College Arts, Sciene and Commerce Degree College, Chikodi** at 31 March 2019 and Income Expenditure Account for the year ended on that date annexed thereto. Preparation of the Financial Statements is the responsibility of the Management. Our responsibility is to express an opinion on the financial statements based on our audit.

2 We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose for our audit.

3 In our opinion proper books of accounts as required by the management have been kept So far as it appears from our examination of such books.

4 The Balance Sheet, Income Expenditure Account referred to in this report are in agreement with the books of accounts.

5 In our opinion and to the best of our information and explanations given to us the said accounts give a true and fair view:

- i) In case of Balance Sheet, of the statement of affairs of the Institution as on 31-3-2019 and,
- ii) In case of Income and Expenditure Account, of the Surplus of the Institution for the year ended on that date.

6 Other matters require attention of the management have been reported in the Annexure to this report as required by the Society.

Place: CHIKODI



**For, Magennavar & Co,**  
Chartered Accountants

Firm Reg No. 011962S

  
Gangadhar D. Magennavar.

M No 220820



RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2019

SCH	Particulars	Opening Balance	Receipts	Payments	Closing Balance
L-1	<b>K.L.E Society's A/c</b>				
	<i>K.L.E Society's A/c</i>	136,146,280.83	1,511,065.00	125,600.00	137,531,745.83
L-2	<b>Specific Funds</b>				
	<i>D.C.E Bangalore Deposit A/c</i>	6,238,399.06	1,268,201.00		7,506,600.06
	<i>P.S.L Library Fund</i>	948,335.33	170.00		948,505.33
L-3	<b>Specific Grants</b>				
	<b>Capital Grant (Non- Recurring)</b>				
	<b>UGC Grant</b>				
	<i>Books &amp; Journals Grant A/c</i>	210,000.00			210,000.00
	<i>Colour T.V Grant A/c</i>	7,080.00			7,080.00
	<i>Computers Grant A/c</i>	149,500.00			149,500.00
	<i>Equipment Grant A/c</i>	443,466.00			443,466.00
	<i>Grant for Building (Library) A/c</i>	150,450.00			150,450.00
	<i>Grant for Play Ground A/c</i>	92,269.00			92,269.00
	<i>Grant for Remedial Course A/c</i>	40,000.00			40,000.00
	<i>Spl.Grant(Enhancement of Initiative Capacity Build)</i>	120,000.00			120,000.00
	<i>UGC Additional Assistance to Colleges XI Plan(R)</i>	5,000,000.00			5,000,000.00
	<i>U.G.C Ed Bac. Build./ Class Rooms Grant A/c</i>	99,000.00			99,000.00
	<i>U.G.C Ed Bac. Library Build. Exten Grant A/c</i>	49,000.00			49,000.00
	<i>U.G.C Ed Bac. Womens Hostel Compou. Wall Grant A/c</i>	49,000.00			49,000.00
	<i>U.G.C General Development Grant XIth Plan A/c</i>	665,856.00			665,856.00
	<i>U.G.C General &amp; Special Development Grant A/c</i>	211,625.80			211,625.80
	<i>U.G.C Grant Backward Area-GER A/c</i>	300,000.00			300,000.00
	<i>UGC Grant Devp of Sports &amp; Infr &amp; Equip(R)</i>	500,000.00			500,000.00
	<i>U.G.C Grant for Laboratory A/c</i>	792,150.00			792,150.00
	<i>U.G.C Grant Spl. Scheme Womens Hostel A/c</i>	3,746,000.00			3,746,000.00
	<i>UGC- MS Improvement of Facilities in Ext Premises A</i>	200,000.00			200,000.00
	<i>U.G.C Womens Hostel Grant A/c</i>	674,191.00			674,191.00
	<i>U.G.C.Grant for Sports Infrast SWIMMING POOL(Rec)</i>	4,145,000.00			4,145,000.00
	<i>U.G.C Grant Interest A/c</i>	762,218.50	65,961.00		828,179.50
	<i>UGC-XII PI-Coach.Cl.Entry.Ser-Books/Equip(R)</i>	37,500.00			37,500.00
	<i>UGC-XIIPi-GDA(31G)-Career &amp; Counselling Cell(Exp)</i>	(60,205.00)			(60,205.00)
	<i>UGC-XIIPi-GDA(31G)-Comp.Bldg.Initiative(Exp)</i>	(168,409.00)			(168,409.00)
	<i>UGC-XIIPi-GDA(31G)-Extension Activities(Exp)</i>	(37,801.00)			(37,801.00)
	<i>UGC-XIIPi-GDA(31G)-HR&amp;DE(Exp)A/c</i>	(4,880.00)			(4,880.00)
	<i>UGC-XIIPi-GDA(31G)-Study Tour (Exp)A/c</i>	(53,380.00)			(53,380.00)
	<i>UGC-XII PI-GDA(35A)-Common Room Toilet Women(Exp)</i>	(80,087.00)			(80,087.00)
	<i>UGC-XII PI-GDA(35A)-Impr.Exist.Premises(Exp)</i>	(76,735.00)			(76,735.00)
	<i>UGC-XIIPi-GDA(Gen-31)-Cultural Activities (Exp)</i>	(61,754.00)			(61,754.00)
	<i>UGC-XIIPi-Gen.Dev.Ass.-Class Rooms (R)</i>	2,007,928.00			2,007,928.00
	<i>UGC-XII PI-Gen.Dev.Assistance (Rec)</i>	1,663,341.00			1,663,341.00
	<i>UGC-XII PI- I Q A C A/c (Rec)</i>	303,588.00			303,588.00
	<i>UGC-XII PI- I.Q.A.C. -( Cont. Exp.) A/c</i>	(50,910.00)			(50,910.00)
	<i>UGC-XII PI- I.Q.A.C.(Hiring Services)(Exp) A/c</i>	(60,000.00)			(60,000.00)
	<i>UGC-XIIPi- I.Q.A.C. (Hon) A/c</i>	(60,000.00)			(60,000.00)
	<i>UGC-XIIPi-IQAC ( ICT Com.Exp)A/c</i>	(71,277.00)			(71,277.00)
	<i>UGC-XII PI- MRP in Maths(MBR-14-15) A/c</i>	(20,000.00)			(20,000.00)
	<i>UGC-XII PI-MRP in Phy (RMP-14-15)A/c</i>	(35,080.00)			(35,080.00)
	<i>UGC-XI PI-Backward Area-GER--Bldg(Gym Hall) (R).</i>	900,000.00			900,000.00
	<i>UGC-XI PI-Gen.Dev.Gr.-Bldg(Cl.Room) (R)</i>	800,000.00			800,000.00
	<i>UGC-XI PI-Indoor Sports Bldg A/c (R)</i>	3,074,000.00			3,074,000.00
L-5	<b>Deposits</b>				
	<i>Library Deposit, EMD &amp; Caution Money A/c</i>	241,664.00			241,664.00
	<i>Security Deposit A/c</i>	2,321,541.00		134,535.00	2,187,006.00
L-6	<b>Scholarships</b>				
	<b>Govt Scholarships</b>				
	<i>Communal Minority Scholarship A/c</i>	16,492.00			16,492.00
	<i>C.V Raman Scholarship A/c</i>		55,000.00	55,000.00	
	<i>Govt. of India Post Matric Schl A/c</i>	14,953.00			14,953.00
	<i>Govt. of India SC/ST Scholarship A/c</i>	73,207.00	421,034.00	439,800.00	54,441.00
	<i>Interest in Scholarship</i>	71,216.64	64,148.28	71,216.00	64,148.92

SCH	Particulars	Opening Balance	Receipts	Payments	Closing Balance
	State Govt. Fees Concession A/c		4,489,092.00	4,483,452.00	5,640.00
	State Post Matric Scholarship A/c	302,903.00			302,903.00
	<b>Other Scholarship &amp; Deposit</b>				-
	Endowment(Samatshetti) Schl.A/c	2,000.00	2,000.00	2,000.00	2,000.00
	Endowment (Staff BKCC) Scholarship	36,800.00	36,800.00	36,000.00	37,600.00
	Endowment (TMC) Scholarship A/c	16,700.00	800.00		17,500.00
	Karnataka Science & Technology Academy Deposit A/c	5,000.00			5,000.00
	Physically Handicaped Sch. Deposit A/c	6,000.00			6,000.00
<b>L-7</b>	<b>Other Payables</b>				-
	<b>Collections to Be Remitted</b>				-
	Bank Building Rent A/c		130,000.00	130,000.00	-
	EPF Employees Contribution A/c		370,744.00	370,744.00	-
	E S I Staff Contribution		179,178.00	179,178.00	-
	GST ON RENT		23,400.00	23,400.00	-
	Income Tax (Contractors)		2,785.00	2,785.00	-
	KSWF/KSTWF/KSSWF/NTWF A/c		84,225.00	84,225.00	-
	Other Fee(Proceesing Fee)		24,000.00	24,000.00	-
	Penal Fees		22,200.00	22,200.00	-
	R.C.U Exam Fees A/c	8,990.00	2,701,170.00	1,242,120.00	1,468,040.00
	RCU Practical Exam / Remu A/c	9,468.00			9,468.00
	RCU Sports/SSI/PSF/IFF/CDC/NSSWF Etc Fees	11,575.00	404,360.00	415,935.00	-
	RCU THEORY EXAM REMUNERATION		57,489.00	54,287.00	3,202.00
	Registration Fees		195,840.00	195,840.00	-
	Scouts & Guides Fees		56,200.00	56,200.00	-
	Stamps & Flags Fees		56,510.00	56,510.00	-
	<b>Due to Contractors</b>				-
	Prakash Kooge A/c	125,000.00			125,000.00
	Vinayak Patil A/c	50,000.00			50,000.00
	<b>Other Payables</b>				-
	A.D. SHROFF ELOCUTION COMPETITION A/C		5,000.00	5,000.00	-
	Salary Payable	637,052.00		637,052.00	-
	<b>Recoveries to Be Remitted</b>				-
	F.B.F A/c		3,840.00	3,840.00	-
	G.S.L.I A/c		298,710.00	298,710.00	-
	Income Tax (Salary)		9,020,665.00	9,020,665.00	-
	L.I.C of India A/c		2,036,920.00	2,036,920.00	-
	Professional Tax A/c		164,800.00	164,800.00	-
	Deshpande Educational Trust		10,000.00	10,000.00	-
	DRSC/Drama Compitations		50,000.00	50,000.00	-
	Kodagu&Kerala Flood Affected		258,564.00	258,564.00	-
	RCU Athletic Meet 17-18	(312,594.00)	353,789.00	41,195.00	-
<b>L-9</b>	<b>Institutional Balances</b>				-
	B.C.A A/c	2,344,287.00			2,344,287.00
	M.Com A/c	1,476,855.00	1,052,620.00	400,000.00	2,129,475.00
	Un-Aided Section A/c	43,034,788.00	12,027,148.00	20,000.00	55,041,936.00
<b>A-1</b>	<b>Assets</b>				
	<b>Assets Out of Grant</b>				
	<b>Immovable Assets-Gr</b>				
	Aparts C.O.S.T.P A/c	5,228.65			5,228.65
	U.G.C Ed Bac. Build./ Class Room A/c	1,001,461.00			1,001,461.00
	U.G.C Ed Bac. Library Building Exten. A/c	659,545.00			659,545.00
	U.G.C Ed Bac. Womens Hostel Compound Wall A/c	388,793.00			388,793.00
	U.G.C.Infrostructre Grant NAAC Sci. College A/c	1,006,155.00			1,006,155.00
	U.G.C Library Building A/c	2,839,758.00			2,839,758.00
	U.G.C PTAC A/c	10,486.00			10,486.00
	U.G.C Regional Course A/c	33,383.00			33,383.00
	UGC Spl Grant for Ent/ of Inti/ Cap Bld in College	120,264.00			120,264.00
	U.G.C Spl. Scheme Womens Hostel A/c	30,785,175.00			30,785,175.00
	U.G.C Womens Hostel Building A/c	4,152,832.00			4,152,832.00
	<b>Movebale Assets-Gr</b>				
	Colour T.V A/c	8,930.00			8,930.00
	Ladies Room/ Toilet (UGC GR MS EXIT Primises)	5,906,769.00			5,906,769.00
	UGC Add Assistance Grant Equip-XI Pl.(Exp)	5,056,855.00			5,056,855.00
	U.G.C Furniture & Equipments A/c	427,544.27			427,544.27
	U.G.C Grant Backward Area-GER (Equipments)	258,400.00			258,400.00
	U.G.C Grant Backward Area-GER (Library Books) A/c	43,653.00			43,653.00



SCH	Particulars	Opening Balance	Receipts	Payments	Closing Balance
	U.G.C Lab Equipments A/c	658,601.00			658,601.00
	U.G.C Library Books A/c	909,312.44			909,312.44
	UGC-XII Pl-Coach.Cl.Ent.Into Ser-Books & Equip.(Exp)	43,998.00			43,998.00
	UGC-XIPI-Gen.Dev.Ass-Instru.Maint.Fac.A/c(Exp)	160,533.00			160,533.00
	UGC-XII Pl- Gen.Dev.Assis.-Books(Exp)	158,516.00			158,516.00
	UGC-XII Pl-Gen.Dev.Gr.Bldg(Class Rooms)(Exp)	4,667,110.00			4,667,110.00
	UGC-XII Pl- I.Q.A.C-(Equip)A/c (Exp)	61,401.00			61,401.00
	UGC-XII Pl-Rem.Coach.Cl-SC/ST/OBC-Books & Equip(Exp)	39,033.00			39,033.00
	UGC-XIPI-Grant Devp Sports & Infra&Equip(Exp)	272,000.00			272,000.00
	UGC-XI Pl-Indoor Sports Stadium A/c(Exp)	8,393,212.00			8,393,212.00
	UGC-XI PL-Sports Infra.SWMMING POOL A/c (Exp)	12,892,988.00			12,892,988.00
	<b>Assets Out of Own Fund</b>				-
	<b>Immovable Properties-OF</b>				-
	Boy's Toilet Block A/c	467,397.00			467,397.00
	Building A/c	9,355,297.00			9,355,297.00
	Class Room & Lecturer Hall A/c	544,179.03			544,179.03
	College Well A/c	61,851.21			61,851.21
	Compound Wall A/c	1,605,176.68			1,605,176.68
	Land, Building & Borewell A/c	5,838,086.24			5,838,086.24
	Play Ground A/c	1,544,756.90			1,544,756.90
	Principal Quart. Building A/c	9,600.00			9,600.00
	Water Drafting A/c	610,663.96			610,663.96
	<b>Movable Assets-OF</b>				-
	Aparts Equipments A/c	410,223.30			410,223.30
	Computer Equipments A/c	802,283.00			802,283.00
	Electrical Equipments A/c	755,130.00			755,130.00
	Fixture & Fittings Exp. A/c	6,409,323.00		544,817.00	6,954,140.00
	Furniture & Dead Stock A/c	3,595,690.73		43,660.00	3,639,350.73
	Furniture & Fittings Equipments A/c	152,167.00			152,167.00
	Gymkhana Equipments A/c	87,288.00			87,288.00
	Lab Equipments A/c	552,452.83			552,452.83
	Library Books A/c	1,293,167.93		65,436.00	1,358,603.93
	Library Equipments A/c	41,560.00			41,560.00
	Library Furniture A/c	426,412.00			426,412.00
	Office Equipments A/c	647,168.18			647,168.18
	P.S.L Library Books A/c	998,810.31			998,810.31
	Water Cooler	28,857.00			28,857.00
	Audio/Video Equipments	25,261.00			25,261.00
	Botany Dept. Equipments A/c	258,891.00			258,891.00
	Building Materials A/c	8,312,974.62			8,312,974.62
	Building Materials (Cement) A/c	518,648.00			518,648.00
	Building Materials (Steel) A/c	(1,537,819.00)			(1,537,819.00)
	Chemistry Dept. Equipments A/c	153,290.00			153,290.00
	Ladies Hostel Building A/c	691,823.00			691,823.00
	Microsoft Legal Software A/c	451,001.00			451,001.00
	Physics Equipments A/c	87,406.00			87,406.00
	Zoology Dept. Equipments A/c	59,629.00			59,629.00
	UGC-XIPI-Gen.Dev.Assistance-Equip(E)	801,041.00			801,041.00
	Construction of Running Track	1,872,670.00			1,872,670.00
	UGC-Xi Pl-Back.Area-GER-Bldg(Gym Hall)(Exp)	1,157,333.00			1,157,333.00
	UGC-Xi Pl-Gen.Dev.Gr-Bldg(Cl.Room)(Exp)	1,231,957.00			1,231,957.00
<b>A-2</b>	<b>Investments</b>				-
	F D Synd. 2 Principal 2017-18	300,000.00		12,102.30	312,102.30
	F D Synd 3 Principal 2017-18	300,000.00		12,102.30	312,102.30
	F D Synd. Bank 1 2017-18	300,000.00		11,022.78	311,022.78
	F D Synd Bank 1 Princ. 2017-18	300,000.00		12,102.30	312,102.30
	F D Synd. Bank 2 2017-18	300,000.00		12,403.53	312,403.53
	F D Synd Bank 3 2017-18	300,000.00		9,416.86	309,416.86
	F D Synd Bank 4 2017-18 Principal	150,000.00	150,000.00		-
	Fixed Deposit 2018-19SBK 756272-02		500,000.00	500,000.00	-
	Fixed Deposit 2018-19 SBK 756273-01		1,000,000.00	1,000,000.00	-
	Fixed Deposit 2018-19SBK 756274-03			1,000,000.00	1,000,000.00
	Fixed Deposit 2018-19 SBK756355			200,000.00	200,000.00
	Fixed Deposit 2018-19 SI No. 756350			300,000.00	300,000.00
	Synd.Bank FD No.2 (16-17 Prin.A/c) 2716/5	515,803.60		28,952.63	544,756.23
	Syndicate Bank FD No:1695/20-9	684,280.07		61,012.51	



SCH	Particulars	Opening Balance	Receipts	Payments	Closing Balance
	Syndicate Bank FD No:1695/23-12.	685,595.36		38,303.43	
<b>A-3</b>	<b>Deposits</b>				
	Ankita Pathroth				-
	Bharati M Sutar		1,440.00	1,440.00	-
	C.L.H.R.D PEC Security Deposit A/c		15,830.00	15,830.00	-
	K.E.B Deposit A/c	10,000.00			10,000.00
	Kiran Gas Deposit A/c	6,007.00			6,007.00
	L.P.G Deposit A/c	6,850.00			
	Manoj Hollevvaqol	1,900.00			
	Preeti Yashawant			2,745.00	
	Rohit Ravi Hiremath		1,940.00	1,940.00	
	Shantinath M Ghorpade		3,820.00	3,820.00	
	Tejaswini N Sonar		15,830.00	15,830.00	
<b>A-4</b>	<b>Advances</b>		1,440.00	1,440.00	
	<b>Advance to Contractor</b>				-
	A.C Pujar (Contractor) A/c				-
	Amit R. Bhaqoji	58,180.00			58,180.00
	Aravind.M.Shinde A/c	75,000.00			75,000.00
	Atlantic Water Proofing Co. Bqm A/c	155,000.00			155,000.00
	Diamond Flooring Bqm A/c	50,000.00			50,000.00
	J.S.Naik A/c	300,000.00			300,000.00
	K.G.Mokashi	13,000.00			13,000.00
	Mustaq.M.Adarganchi A/c			30,000.00	30,000.00
	Phiroze Karaka & Co A/c	45,000.00			45,000.00
	R.M Koujalagi A/c	110,000.00			110,000.00
	R.M Koujalagi A/c	10,000.00			10,000.00
	Sawant Associates Belgaum A/c	150,000.00			150,000.00
	Shree Associates A/c	50,000.00			50,000.00
	<b>Advance to Staff</b>				50,000.00
	A.K.Patil				-
	G.C Herawade A/c		30,000.00	30,000.00	-
	M.B.Rotti A/c	50,000.00	100,000.00	50,000.00	-
	M.M. Kambar	(20,000.00)			(20,000.00)
	R.M Patil A/c		1,000.00	1,000.00	-
	S.B.Vanjire A/c	(35,080.00)			(35,080.00)
	S.M. Bulbuli		50,000.00	50,000.00	-
	Y.K. Hirekudi A/c		13,000.00	20,010.00	7,010.00
	Devarushi V S		53,000.00	53,000.00	-
	Dr. Kambhar Sidanand Vithal		43,681.00	43,681.00	-
	Miss. Supriya B Mukare		15,000.00	15,000.00	-
<b>A-5</b>	<b>Cash &amp; Bank A/c</b>		13,983.00	13,983.00	-
	Cash in Hand				-
	<b>Bank Accounts</b>		180,746.00	180,746.00	-
	Liberal Co-Op Bank A/c No-1885 Joint				-
	S.B.I (UGC) A/c No-10429442213	6,238,399.06		1,268,201.00	7,506,600.06
	SBM,Chikodi SB-64135748649	1,859,676.66	1,000.00	66,961.00	1,925,637.66
	Syndicate Bank A/c No-4 (220/023) President	687,294.65	17,543,611.00	16,884,153.00	27,836.65
	Syndicate Bank A/c No-5 (220/038) Principal	263,471.04	4,371,516.00	4,841,571.65	733,526.69
	Syndicate Bank A/c No-7 (220/57) Scholarship	67,617.93	20,709,268.00	22,262,379.88	1,620,729.81
<b>A-6</b>	<b>Institutional Balances</b>	395,188.69	5,051,357.00	5,099,574.28	443,405.97
	B.B.A A/c				
	B.K PU College A/c	217,220.00			217,220.00
	C.B Kore Polytechnic A/c	8,322,634.00	40,000.00	2,868,666.00	11,151,300.00
	Hostel A/c	1,782,465.00			1,782,465.00
<b>A-7</b>	<b>Income &amp; Expenditure A/c</b>	10,240,925.57	1,959,055.00	1,368,932.00	9,650,802.57
	Income & Expenditure A/c				
<b>E-1</b>	<b>Salary to Staff</b>	52,342,572.26			52,342,572.26
	E S I Mgt/Employer Contribution				
	Honourarium A/c			493,203.00	493,203.00
	Salary A/c			20,900.00	20,900.00
	Temporary Staff Salary A/c		43,681.00	47,183,776.00	47,140,095.00
<b>E-2</b>	<b>Establishment Expenses</b>		1,136,059.00	9,220,044.00	8,083,985.00
	Audit Fees A/c				
	Bank Commission A/c			14,000.00	14,000.00
	Campus Maintenance Expenses A/c			5,366.00	5,366.00
	Electrical Charges A/c			266,895.00	266,895.00
	EPF Administration Charges			115,025.00	115,025.00



SCH	Particulars	Opening Balance	Receipts	Payments	Closing Balance
	EPF Management Contribution A/c			365,757.00	365,757.00
	Garden Expenses A/c			225,906.00	225,906.00
	G.B.Meeting Expenses A/c			8,540.00	8,540.00
	Group Gratuity Fund			133,632.00	133,632.00
	Legal/Professional Fees A/c			80,850.00	80,850.00
	Miscellaneous / Contingency Expenses A/c		41,195.00	82,977.00	41,782.00
	Postage Expenses A/c			11,976.00	11,976.00
	Printing & Stationery A/c			60,481.00	60,481.00
	P.Tax. Reg/Renewal Fees A/c			2,500.00	2,500.00
	RCU Affiliation Fees A/c			81,000.00	81,000.00
	Seminar / Workshop / Conference A/c		11,200.00	36,236.00	25,036.00
	T.A A/c			46,995.00	46,995.00
	Telephone Expenses A/c			40,931.00	40,931.00
<b>E-3</b>	<b>Department Current Expenses</b>				
	Biology Dept. Expenses A/c			10,625.00	10,625.00
	Botany Dept. Expenses A/c			14,825.00	14,825.00
	Chemistry Dept. Expenses A/c			90,283.00	90,283.00
	Physics Dept. Expenses A/c			19,539.00	19,539.00
	Zoology Dept. Expenses A/c			37,286.00	37,286.00
<b>E-4</b>	<b>Expenses Against Specific Fees</b>				
	Association Expenses A/c			81,170.00	81,170.00
	College Exam Expenses A/c			103,211.00	103,211.00
	Computer Dept. Expenses A/c			1,133,495.00	1,133,495.00
	Gymkhana Expenses A/c		24,290.00	153,169.00	128,879.00
	Identity Card Expenses A/c			18,816.00	18,816.00
	Magazine Expenses A/c			116,595.00	116,595.00
	Medical Exam Expenses			541,800.00	541,800.00
	Reading Room Expenses A/c			28,513.00	28,513.00
	Union Expenses A/c			23,019.00	23,019.00
<b>E-5</b>	<b>Repairs, Maintenance &amp; Other Expenses</b>				
	Building Insurance A/c			63,375.00	63,375.00
	Library Maintenance A/c			31,541.00	31,541.00
	Repairs & Maintenance A/c			514,560.00	514,560.00
	Repairs to Building A/c			168,632.00	168,632.00
	Software Renewal/Maintenance Exp.A/c			28,320.00	28,320.00
<b>E-7</b>	<b>Remittance of Fees to Govt</b>				
	Remittance of Fees to Govt			1,224,520.00	1,224,520.00
<b>I-1</b>	<b>Grants</b>				
	Salary Grant		47,183,776.00	43,681.00	47,140,095.00
<b>I-2</b>	<b>Fees</b>				
	Admission Fees A/c		34,240.00		34,240.00
	Fees A/c		180,746.00	180,746.00	
	Fees ( By Challans)		8,015,418.00	8,015,418.00	
	Laboratory Fees (College A/c)		167,750.00		167,750.00
	Laboratory Fees (Govt A/c)		167,960.00		167,960.00
	Library Fees A/c		78,610.00		78,610.00
	P.S.L Library Fees A/c		190,740.00		190,740.00
	Tuition Fees (College A/c)		1,055,670.00		1,055,670.00
	Tuition Fees (Govt.) A/c		1,056,560.00		1,056,560.00
<b>I-3</b>	<b>Specific Fees A/c</b>				
	Association Fees A/c		157,220.00		157,220.00
	College Exam Fees A/c		157,220.00		157,220.00
	Computer Fees A/c		476,273.00		476,273.00
	Gymkhana Fees A/c		280,750.00		280,750.00
	Hand Book Fees A/c		84,225.00		84,225.00
	Identity Card Fees A/c		44,920.00		44,920.00
	Magazine Fees		89,840.00		89,840.00
	Medical Exam Fees A/c		33,690.00		33,690.00
	Reading Room Fees A/c		78,610.00		78,610.00
	Red Cross Assn., Fees A/c		56,225.00	16,800.00	39,425.00
	Sports Fees		78,610.00		78,610.00
	Union Fees A/c		280,750.00		280,750.00
<b>I-4</b>	<b>Interest on Bank A/c</b>				
	Interest of FD A/c		335,947.05		335,947.05
	Interest on Bank S.B A/c		78,249.00		78,249.00



SCH	Particulars	Opening Balance	Receipts	Payments	Closing Balance
I-6	<b>Misc. Receipts</b>				
	Application & Prospectus Fees		30,000.00		30,000.00
	Certificate Course Computer Application		10,500.00	10,500.00	-
	Certificate Course Maths		10,200.00	10,200.00	-
	Certificate Course in Commerce		30,100.00	18,200.00	11,900.00
	Certificate Fees A/c		16,300.00		16,300.00
	Loss of Books A/c		72,386.00		72,386.00
	Misc. Receipts		210,449.00		210,449.00
	RCU Per Capita A/c		93,995.00		93,995.00
	T.C Fees A/c		17,800.00		17,800.00
	<b>Grand Total</b>		<b>151,513,099.33</b>	<b>151,513,099.33</b>	



For Magennavar & Co  
Chartered Accountants  
Firm Reg. No: 011962S

*Gangadhar D. Magennavar*  
Gangadhar D. Magennavar  
Proprietor M. No. 220820

*Sadd*

CASHIER

*S*

ACCOUNTANT

*Bhai*

SUPERINTENDENT

*Prabhat*

PRINCIPAL



**KLE SOCIETY'S  
BASAVAPRABHU KORE ARTS, SCIENCE AND COMMERCE COLLEGE , CHIKODI  
DEGREE AIDED  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2019**

Sch No.	Expenditure	Total	Sch No.	Income	Total
E-1	Salary to Staff	55,738,183.00	I-1	Grants	47,140,095.00
E-2	Establishments Expenses	1,543,240.00	I-2	Fees	2,751,530.00
E-3	Department Current Expenses	172,558.00	I-3	Specific Fees	1,801,533.00
E-4	Expenses Against Specific Fees	2,175,498.00	I-4	Interest on Bank	414,196.05
E-5	Repairs & Maintenance	806,428.00	I-5	Rent	
E-6	Depreciation Account	-	I-6	Misc. Receipts	452,830.00
E-7	Remittance of Fees to Govt	1,224,520.00	A-7	Dificit for the Year	9,100,242.95
	<b>Total Rs.</b>	<b>61,660,427.00</b>		<b>Total Rs.</b>	<b>61,660,427.00</b>



For Magennavar & Co  
Chartered Accountants  
Firm Reg. No: 011962S

*Gangadhar D. Magennavar*  
Gangadhar D. Magennavar  
Proprietor M. No. 220820

*[Signature]*

CASHIER

*[Signature]*

ACCOUNTANT

*[Signature]*

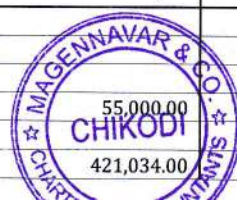
SUPERINTENDENT

*[Signature]*

PRINCIPAL

**SCHEDULE TO AND FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2019**

SCH	Particulars	Opening Balance	Receipts	Payments	Closing Balance
<b>L-1</b>	<b>K.L.E Society's</b>				
	K.L.E Society's A/c	136,146,280.83	1,511,065.00	125,600.00	137,531,745.83
	<b>Total</b>	<b>136,146,280.83</b>	<b>1,511,065.00</b>	<b>125,600.00</b>	<b>137,531,745.83</b>
<b>L-2</b>	<b>Specific Funds</b>				
	D.C.E Bangalore Deposit A/c	6,238,399.06	1,268,201.00		7,506,600.06
	P.S.L Library Fund	948,335.33	170.00		948,505.33
	<b>Total</b>	<b>7,186,734.39</b>	<b>1,268,371.00</b>	-	<b>8,455,105.39</b>
<b>L-3</b>	<b>Specific Grants</b>				
	<b>Capital Grant (Non- Recurring)</b>				
	<b>UGC Grant</b>				
	Books & Journals Grant A/c	210,000.00			210,000.00
	Colour T.V Grant A/c	7,080.00			7,080.00
	Computers Grant A/c	149,500.00			149,500.00
	Equipment Grant A/c	443,466.00			443,466.00
	Grant for Building (Library) A/c	150,450.00			150,450.00
	Grant for Play Ground A/c	92,269.00			92,269.00
	Grant for Remedial Course A/c	40,000.00			40,000.00
	Spl.Grant(Enhancement of Initiative Capacity Build)	120,000.00			120,000.00
	UGC Additional Assistance to Colleges XI Plan(R)	5,000,000.00			5,000,000.00
	U.G.C Ed Bac. Build./ Class Rooms Grant A/c	99,000.00			99,000.00
	U.G.C Ed Bac. Library Build. Exten Grant A/c	49,000.00			49,000.00
	U.G.C Ed Bac. Womens Hostel Compou. Wall Grant A/c	49,000.00			49,000.00
	U.G.C General Development Grant XIth Plan A/c	665,856.00			665,856.00
	U.G.C General & Special Development Grant A/c	211,625.80			211,625.80
	U.G.C Grant Backward Area-GER A/c	300,000.00			300,000.00
	UGC Grant Devp of Sports & Infr & Equip(R)	500,000.00			500,000.00
	U.G.C Grant for Laboratory A/c	792,150.00			792,150.00
	U.G.C Grant Spl. Scheme Womens Hostel A/c	3,746,000.00			3,746,000.00
	UGC- MS Improvement of Facilities in Ext Premises A	200,000.00			200,000.00
	U.G.C Womens Hostel Grant A/c	674,191.00			674,191.00
	U.G.C.Grant for Sports Infrast SWIMMING POOL(Rec)	4,145,000.00			4,145,000.00
	U.G.C Grant Interest A/c	762,218.50	65,961.00		828,179.50
	UGC-XII PI-Coach.Cl.Entry.Ser-Books/Equip(R)	37,500.00			37,500.00
	UGC-XIIPI-GDA(31G)-Career & Counselling Cell(Exp)	(60,205.00)			(60,205.00)
	UGC-XIIPI-GDA(31G)-Comp.Bldg.Initiative(Exp)	(168,409.00)			(168,409.00)
	UGC-XIIPI-GDA(31G)-Extension Activities(Exp)	(37,801.00)			(37,801.00)
	UGC-XIIPI-GDA(31G)-HR&DE(Exp)A/c	(4,880.00)			(4,880.00)
	UGC-XIIPI-GDA(31G)-Study Tour (Exp)A/c	(53,380.00)			(53,380.00)
	UGC-XII PI-GDA(35A)-Common Room Toilet Women(Exp)	(80,087.00)			(80,087.00)
	UGC-XII PI-GDA(35A)-Impr.Exist.Premises(Exp)	(76,735.00)			(76,735.00)
	UGC-XIIPI-GDA(Gen-31)-Cultural Activities (Exp)	(61,754.00)			(61,754.00)
	UGC-XIIPI-Gen.Dev.Ass.-Class Rooms (R)	2,007,928.00			2,007,928.00
	UGC-XII PI-Gen.Dev.Assistance (Rec)	1,663,341.00			1,663,341.00
	UGC-XII PI- I Q A C A/c (Rec)	303,588.00			303,588.00
	UGC-XII PI- I.Q.A.C. -( Cont. Exp.) A/c	(50,910.00)			(50,910.00)
	UGC-XII PI- I.Q.A.C.(Hiring Services)(Exp) A/c	(60,000.00)			(60,000.00)
	UGC-XIIPI- I.Q.A.C. (Hon) A/c	(60,000.00)			(60,000.00)
	UGC-XIIPI-IQAC ( ICT Com.Exp)A/c	(71,277.00)			(71,277.00)
	UGC-XII PI- MRP in Maths(MBR-14-15) A/c	(20,000.00)			(20,000.00)
	UGC-XII PI-MRP in Phy (RMP-14-15)A/c	(35,080.00)			(35,080.00)
	UGC-XI PI-Backward Area-GER--Bldg(Gym Hall) (R).	900,000.00			900,000.00
	UGC-XI PI-Gen.Dev.Gr.-Bldg(Cl.Room) (R)	800,000.00			800,000.00
	UGC-XI PI-Indoor Sports Bldg A/c (R)	3,074,000.00			3,074,000.00
	<b>Total</b>	<b>26,352,645.30</b>	<b>65,961.00</b>	-	<b>26,418,606.30</b>
<b>L-5</b>	<b>Deposits</b>				
	Library Deposit, EMD & Caution Money A/c	241,664.00			241,664.00
	Security Deposit A/c	2,321,541.00		134,535.00	2,187,006.00
	<b>Total</b>	<b>2,563,205.00</b>	-	<b>134,535.00</b>	<b>2,428,670.00</b>
<b>L-6</b>	<b>Scholarships</b>				
	<b>Govt Scholarships</b>				
	Communal Minority Scholarship A/c	16,492.00			16,492.00
	C.V Raman Scholarship A/c			55,000.00	-
	Govt. of India Post Matric Schl A/c	14,953.00			14,953.00
	Govt. of India SC/ST Scholarship A/c	73,207.00	421,034.00	439,800.00	54,441.00



SCH	Particulars	Opening Balance	Receipts	Payments	Closing Balance
	Interest in Scholarship	71,216.64	64,148.28	71,216.00	64,148.92
	Sanchi Honnamma Scholarship A/c	2,000.00	30,000.00	30,000.00	2,000.00
	Scholarship (2002-03) LBS	15,386.80			15,386.80
	State Govt. Fees Concession A/c		4,489,092.00	4,483,452.00	5,640.00
	State Post Matric Scholarship A/c	302,903.00			302,903.00
	<b>Other Scholarship &amp; Deposit</b>				-
	Endowment(Samatshetti) Schl.A/c	2,000.00	2,000.00	2,000.00	2,000.00
	Endowment (Staff BKCC) Scholarship	36,800.00	36,800.00	36,000.00	37,600.00
	Endowment (TMC) Scholarship A/c	16,700.00	800.00		17,500.00
	Karnataka Science & Technology Academy Deposit A/c	5,000.00			5,000.00
	Physically Handicaped Sch. Deposit A/c	6,000.00			6,000.00
	<b>Total</b>	<b>562,658.44</b>	<b>5,098,874.28</b>	<b>5,117,468.00</b>	<b>544,064.72</b>
<b>L-7</b>	<b>Other Payables</b>				-
	<b>Collections to Be Remitted</b>				-
	Bank Building Rent A/c		130,000.00	130,000.00	-
	EPF Employees Contribution A/c		370,744.00	370,744.00	-
	E S I Staff Contribution		179,178.00	179,178.00	-
	GST ON RENT		23,400.00	23,400.00	-
	Income Tax (Contractors)		2,785.00	2,785.00	-
	KSWF/KSTWF/KSSWF/NTWF A/c		84,225.00	84,225.00	-
	Other Fee(Proceesing Fee)		24,000.00	24,000.00	-
	Penal Fees		22,200.00	22,200.00	-
	R.C.U Exam Fees A/c	8,990.00	2,701,170.00	1,242,120.00	1,468,040.00
	RCU Practical Exam / Remu A/c	9,468.00			9,468.00
	RCU Sports/SSI/PSF/IFF/CDC/NSSWF Etc Fees	11,575.00	404,360.00	415,935.00	-
	RCU THEORY EXAM REMUNERATION		57,489.00	54,287.00	3,202.00
	Registration Fees		195,840.00	195,840.00	-
	Scouts & Guides Fees		56,200.00	56,200.00	-
	Stamps & Flags Fees		56,510.00	56,510.00	-
	<b>Due to Contractors</b>				-
	Prakash Kooge A/c	125,000.00			125,000.00
	Vinayak Patil A/c	50,000.00			50,000.00
	<b>Other Payables</b>				-
	A.D. SHROFF ELOCUTION COMPETITION A/C		5,000.00	5,000.00	-
	Salary Payable	637,052.00		637,052.00	-
	<b>Recoveries to Be Remitted</b>				-
	F.B.F A/c		3,840.00	3,840.00	-
	G.S.L.I A/c		298,710.00	298,710.00	-
	Income Tax (Salary)		9,020,665.00	9,020,665.00	-
	L.I.C of India A/c		2,036,920.00	2,036,920.00	-
	Professional Tax A/c		164,800.00	164,800.00	-
	Deshpande Educational Trust		10,000.00	10,000.00	-
	DRSC/Drama Compitations		50,000.00	50,000.00	-
	Kodagu&Kerala Flood Affected		258,564.00	258,564.00	-
	RCU Athletic Meet 17-18	(312,594.00)	353,789.00	41,195.00	-
	<b>Total</b>	<b>529,491.00</b>	<b>16,510,389.00</b>	<b>15,384,170.00</b>	<b>1,655,710.00</b>
	<b>Institutional Balances</b>				-
	B.C.A A/c	2,344,287.00			2,344,287.00
	M.Com A/c	1,476,855.00	1,052,620.00	400,000.00	2,129,475.00
	Un-Aided Section A/c	43,034,788.00	12,027,148.00	20,000.00	55,041,936.00
	<b>Total</b>	<b>46,855,930.00</b>	<b>13,079,768.00</b>	<b>420,000.00</b>	<b>59,515,698.00</b>
<b>A-1</b>	<b>Assets Out of Grant</b>				-
	<b>Immovable Assets-Gr</b>				-
	Aparts C.O.S.T.P A/c	5,228.65			5,228.65
	U.G.C Ed Bac. Build./ Class Room A/c	1,001,461.00			1,001,461.00
	U.G.C Ed Bac. Library Building Exten. A/c	659,545.00			659,545.00
	U.G.C Ed Bac. Womens Hostel Compound Wall A/c	388,793.00			388,793.00
	U.G.C.Infrostructre Grant NAAC Sci. College A/c	1,006,155.00			1,006,155.00
	U.G.C Library Building A/c	2,839,758.00			2,839,758.00
	U.G.C PTAC A/c	10,486.00			10,486.00
	U.G.C Regional Course A/c	33,383.00			33,383.00
	UGC Spl Grant for Ent/ of Inti/ Cap Bld in College	120,264.00			120,264.00
	U.G.C Spl. Scheme Womens Hostel A/c	30,785,175.00			30,785,175.00
	U.G.C Womens Hostel Building A/c	4,152,832.00			4,152,832.00
	<b>Moveable Assets-Gr</b>				-
	Colour T.V A/c	8,930.00			8,930.00
	Ladies Room/ Toilet (UGC GR MS EXIT Primises)	5,906,769.00			5,906,769.00
	UGC Add Assistance Grant Equip-XI Pl.(Exp)	5,056,855.00			5,056,855.00
	U.G.C Furniture & Equipments A/c	427,544.27			427,544.27
	U.G.C Grant Backward Area-GER (Equipments)	258,400.00			258,400.00
	U.G.C Grant Backward Area-GER (Library Books) A/c	43,653.00			43,653.00



SCH	Particulars	Opening Balance	Receipts	Payments	Closing Balance
	U G C Gymkhana Equipments(E)	251,612.00			251,612.00
	U.G.C Lab Equipments A/c	658,601.00			658,601.00
	U.G.C Library Books A/c	909,312.44			909,312.44
	UGC-XII PI-Coach.Cl.Ent.Into Ser-Books & Equip.(Exp)	43,998.00			43,998.00
	UGC-XIPI-Gen.Dev.Ass-Instru.Maint.Fac.A/c(Exp)	160,533.00			160,533.00
	UGC-XII PI- Gen.Dev.Assis.-Books(Exp)	158,516.00			158,516.00
	UGC-XII PI-Gen.Dev.Gr.Bldg(Class Rooms)(Exp)	4,667,110.00			4,667,110.00
	UGC-XII PI- I.Q.A.C-(Equip)A/c (Exp)	61,401.00			61,401.00
	UGC-XII PI-Rem.Coach.Cl-SC/ST/OBC-Books & Equip(Exp)	39,033.00			39,033.00
	UGC-XIPI-Grant Devp Sports & Infra&Equip(Exp)	272,000.00			272,000.00
	UGC-XI PI-Indoor Sports Stadium A/c(Exp)	8,393,212.00			8,393,212.00
	UGC-XI PL-Sports Infra.SWIMMING POOL A/c (Exp)	12,892,988.00			12,892,988.00
	<b>Assets Out of Own Fund</b>				
	<b>Immovable Properties-OF</b>				
	Boy's Toilet Block A/c	467,397.00			467,397.00
	Building A/c	9,355,297.00			9,355,297.00
	Class Room & Lucturer Hall A/c	544,179.03			544,179.03
	College Well A/c	61,851.21			61,851.21
	Compound Wall A/c	1,605,176.68			1,605,176.68
	Land, Building & Borewell A/c	5,838,086.24			5,838,086.24
	Play Ground A/c	1,544,756.90			1,544,756.90
	Principal Quart. Building A/c	9,600.00			9,600.00
	Water Drafting A/c	610,663.96			610,663.96
	<b>Movable Assets-OF</b>				
	Aparts Equipments A/c	410,223.30			410,223.30
	Computer Equipments A/c	802,283.00			802,283.00
	Electrical Equipments A/c	755,130.00			755,130.00
	Fixture & Fittings Exp. A/c	6,409,323.00		544,817.00	6,954,140.00
	Furniture & Dead Stock A/c	3,595,690.73		43,660.00	3,639,350.73
	Furniture & Fittings Equipments A/c	152,167.00			152,167.00
	Gymkhana Equipments A/c	87,288.00			87,288.00
	Lab Equipments A/c	552,452.83			552,452.83
	Library Books A/c	1,293,167.93		65,436.00	1,358,603.93
	Library Equipments A/c	41,560.00			41,560.00
	Library Furniture A/c	426,412.00			426,412.00
	Office Equipments A/c	647,168.18			647,168.18
	P.S.L Library Books A/c	998,810.31			998,810.31
	Water Cooler	28,857.00			28,857.00
	Audio/Video Equipments	25,261.00			25,261.00
	Botany Dept. Equipments A/c	258,891.00			258,891.00
	Building Materials A/c	8,312,974.62			8,312,974.62
	Building Materials (Cement) A/c	518,648.00			518,648.00
	Building Materials (Steel) A/c	(1,537,819.00)			(1,537,819.00)
	Chemistry Dept. Equipments A/c	153,290.00			153,290.00
	Ladies Hostel Building A/c	691,823.00			691,823.00
	Microsoft Legal Software A/c	451,001.00			451,001.00
	Physics Equipments A/c	87,406.00			87,406.00
	Zoology Dept. Equipments A/c	59,629.00			59,629.00
	UGC-XIPI-Gen.Dev.Assistance-Equip(E)	801,041.00			801,041.00
	Construction of Running Track	1,872,670.00			1,872,670.00
	UGC-Xi PI-Back.Area-GER-Bldg(Gym Hall)(Exp)	1,157,333.00			1,157,333.00
	UGC-Xi PI-Gen.Dev.Gr-Bldg(Cl.Room)(Exp)	1,231,957.00			1,231,957.00
	<b>Total</b>	<b>131,535,195.28</b>	<b>-</b>	<b>653,913.00</b>	<b>132,189,108.28</b>
<b>A-2</b>	<b>Investments</b>				
	F D Synd. 2 Principal 2017-18	300,000.00		12,102.30	312,102.30
	F D Synd 3 Principal 2017-18	300,000.00		12,102.30	312,102.30
	F D Synd. Bank 1 2017-18	300,000.00		11,022.78	311,022.78
	F D Synd Bank 1 Princ. 2017-18	300,000.00		12,102.30	312,102.30
	F D Synd. Bank 2 2017-18	300,000.00		12,403.53	312,403.53
	F D Synd Bank 3 2017-18	300,000.00		9,416.86	309,416.86
	F D Synd Bank 4 2017-18 Principal	150,000.00	150,000.00		-
	Fixed Deposit 2018-19SBK 756272-02		500,000.00	500,000.00	-
	Fixed Deposit 2018-19 SBK 756273-01		1,000,000.00	1,000,000.00	-
	Fixed Deposit 2018-19SBK 756274-03			1,000,000.00	1,000,000.00
	Fixed Deposit 2018-19 SBK756355			200,000.00	200,000.00
	Fixed Deposit 2018-19 SI No. 756350			300,000.00	300,000.00
	Synd.Bank FD No.2 (16-17 Prin.A/c) 2716/5	515,803.60		28,952.63	544,756.23
	Syndicate Bank FD No:1695/20-9	684,280.07		61,012.51	745,292.58
	Syndicate Bank FD No:1695/21-10	686,117.96		38,332.61	724,450.57



SCH	Particulars	Opening Balance	Receipts	Payments	Closing Balance
	Syndicate Bank FD No:1695/22-11.	686,630.83		38,361.27	724,992.10
	Syndicate Bank FD No:1695/23-12.	685,595.36		38,303.43	723,898.79
	<b>Total</b>	<b>5,208,427.82</b>	<b>1,650,000.00</b>	<b>3,274,112.52</b>	<b>6,832,540.34</b>
<b>A-3</b>	<b>Deposits</b>				
	Ankita Pathroth		1,440.00	1,440.00	-
	Bharati M Sutar		15,830.00	15,830.00	-
	C.L.H.R.D PEC Security Deposit A/c	10,000.00			10,000.00
	K.E.B Deposit A/c	6,007.00			6,007.00
	Kiran Gas Deposit A/c	6,850.00			6,850.00
	L.P.G Deposit A/c	1,900.00			1,900.00
	Manoj Hollevvagol			2,745.00	2,745.00
	Preeti Yashawant		1,940.00	1,940.00	-
	Rohit Ravi Hiremath		3,820.00	3,820.00	-
	Shantinath M Ghorpade		15,830.00	15,830.00	-
	Tejaswini N Sonar		1,440.00	1,440.00	-
	<b>Total</b>	<b>24,757.00</b>	<b>40,300.00</b>	<b>43,045.00</b>	<b>27,502.00</b>
<b>A-4</b>	<b>Advances</b>				
	<b>Advance to Contractor</b>				
	A.C Pujar (Contractor) A/c	58,180.00			58,180.00
	Amit R. Bhagoji	75,000.00			75,000.00
	Aravind.M.Shinde A/c	155,000.00			155,000.00
	Atlantic Water Proofing Co. Bgm A/c	50,000.00			50,000.00
	Diamond Flooring Bgm A/c	300,000.00			300,000.00
	J.S.Naik A/c	13,000.00			13,000.00
	K.G.Mokashi			30,000.00	30,000.00
	Mustaq.M.Adarganchi A/c	45,000.00			45,000.00
	Phiroze Karaka & Co A/c	110,000.00			110,000.00
	R.M Koujalagi A/c	10,000.00			10,000.00
	Sawant Associates Belgaum A/c	150,000.00			150,000.00
	Shree Associates A/c	50,000.00			50,000.00
	<b>Advance to Staff</b>				
	A.K.Patil		30,000.00	30,000.00	-
	G.C Herawade A/c	50,000.00	100,000.00	50,000.00	-
	M.B.Rotti A/c	(20,000.00)			(20,000.00)
	M.M. Kambar		1,000.00	1,000.00	-
	R.M Patil A/c	(35,080.00)			(35,080.00)
	S.B.Vanjire A/c		50,000.00	50,000.00	-
	S.M. Bulbuli		13,000.00	20,010.00	7,010.00
	Y.K. Hirekudi A/c		53,000.00	53,000.00	-
	Devarushi VS		43,681.00	43,681.00	-
	Dr. Kambhar Sidanand Vithal		15,000.00	15,000.00	-
	Miss. Supriya B Mukare		13,983.00	13,983.00	-
	<b>Total</b>	<b>1,011,100.00</b>	<b>319,664.00</b>	<b>306,674.00</b>	<b>998,110.00</b>
<b>A-5</b>	<b>Cash &amp; Bank A/c</b>				
	Cash in Hand		180,746.00	180,746.00	-
	<b>Bank Accounts</b>				
	Liberal Co-Op Bank A/c No-1885 Joint	6,238,399.06		1,268,201.00	7,506,600.06
	S.B.I (UGC) A/c No-10429442213	1,859,676.66	1,000.00	66,961.00	1,925,637.66
	SBM,Chikodi SB-64135748649	687,294.65	17,543,611.00	16,884,153.00	27,836.65
	Syndicate Bank A/c No-4 (220/023) President	263,471.04	4,371,516.00	4,841,571.65	733,526.69
	Syndicate Bank A/c No-5 (220/038) Principal	67,617.93	20,709,268.00	22,262,379.88	1,620,729.81
	Syndicate Bank A/c No-7 (220/57) Scholarship	395,188.69	5,051,357.00	5,099,574.28	443,405.97
	<b>Total</b>	<b>9,511,648.03</b>	<b>47,857,498.00</b>	<b>50,603,586.81</b>	<b>12,257,736.84</b>
<b>A-6</b>	<b>Institutional Balances</b>				
	B.B.A A/c	217,220.00			217,220.00
	B.K PU College A/c	8,322,634.00	40,000.00	2,868,666.00	11,151,300.00
	C.B Kore Polytechnic A/c	1,782,465.00			1,782,465.00
	Hostel A/c	10,240,925.57	1,959,055.00	1,368,932.00	9,650,802.57
	<b>Total</b>	<b>20,563,244.57</b>	<b>1,999,055.00</b>	<b>4,237,598.00</b>	<b>22,801,787.57</b>
<b>A-7</b>	<b>Income &amp; Expenditure</b>				
	Income & Expenditure A/c	52,342,572.26		9,100,242.95	61,442,815.21
	<b>Total</b>	<b>52,342,572.26</b>	<b>-</b>	<b>9,100,242.95</b>	<b>61,442,815.21</b>



**For Magennavar & Co.**  
Chartered Accountants  
Firm Reg. No: 0119625

Gangadhar D. Magennavar  
Proprietor M. No. 220820



**K.L.E. SOCIETY'S  
BASAVAPRABHU KORE ARTS, SCIENCE AND COMMERCE  
COLLEGE, CHIKODI – 591 201.**

**M.COM & M. SC SECTION  
(UN-AIDED)**

**AUDIT REPORT AND STATEMENTS FOR  
THE YEAR 2018-19**



**KLE SOCIETY'S**  
**BASAVAPRABHU KORE ARTS, SCIENCE AND COMMERCE COLLEGE , CHIKODI**  
**M.COM SECTION**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2019**

SCH	Particulars	Opening	Receipts	Payments	Closing
		Balance			Balance
L-5	<b>Deposits (Liabilities)</b>				
	Caution Money Deposit		68,130.00		68130.00 Cr
L-6	<b>Scholarships</b>				
	Govt. of India SC/ST Scholarship		44,224.00	44,224.00	
L-7	<b>Other Payables</b>				
	<b>Collection to Be Remitted</b>				
	Certificate Course		8,550.00	8,550.00	
	C G S F & Miscellanery Fees		1,280.00	1,280.00	
	Poor Student Aid Fund		1,180.00	1,180.00	
	R.C.U Exam Fees A/c		182,890.00	182,890.00	
	Registration Fee		228,000.00	228,000.00	
	Sports Development Fees		2,280.00	2,280.00	
	Sports Fees		2,360.00	2,360.00	
	Students Safety Insurance A/c		590.00	590.00	
	Students Welfere Fund A/c		3,245.00	3,245.00	
	Syllabus Charges		7,375.00	7,375.00	
L-10	<b>Income &amp; Expenditure</b>				
	Income & Expenditure	6465066.95 Cr			6465066.95 Cr
A-1	<b>Assets</b>				
	Assets Out of Own Fund				
	Movable Assets				
	Computer Equipment A/c	67000.00 Cr			67000.00 Dr
	Furniture & Dead Stock A/c	32602.00 Cr		39,294.00	71896.00 Dr
	General Library Books A/c	148686.00 Cr			148686.00 Dr
	Library Books A/c	271000.00 Cr		29,206.00	300206.00 Dr
	M. Sc. Botany Equipment			174,876.00	174876.00 Dr
A-2	<b>Investments</b>				
	Fixed Deposit (15-16) No 5(2720/1)	315805.75 Dr		17,643.70	333449.45 Dr
	Fixed Deposit (16-17) No. 6	200000.00 Dr			200000.00 Dr
	Fixed Deposit 2017-18 Principal	200000.00 Dr			200000.00 Dr
	Fixed Deposit 2018-19 SBK756352			150,000.00	150000.00 Dr
	Fixed Deposit No.1.(1714/3)	455791.88 Dr		25,464.56	481256.44 Dr
	Fixed Deposit No.2.(1714/4)	457500.72 Dr		25,560.03	483060.75 Dr
	Fixed Deposit No. 3.(1714/5)	457842.71 Dr		25,579.14	483421.85 Dr
	Fixed Deposit No. 4.(1714/6)	458223.81 Dr		24,800.43	483024.24 Dr
	Fixed Deposit SBK 756263 18-19			205,755.82	205755.82 Dr
A-3	<b>Deposits (Assets)</b>				
	K.U Affiliation Deposit A/c	200000.00 Dr			200000.00 Dr
	Rcu Affilation Deposit			800,000.00	800000.00 Dr
A-4	<b>Advances</b>				
	<b>Advance to Staff</b>				
	Y.K. Hirekudi		3,854.00	12,000.00	8146.00 Dr
	Jyoti L Naganure M.Com Ist		26,195.00	26,195.00	
A-5	<b>Cash &amp; Bank</b>				
	Cash in Hand A/c		17,950.00	17,950.00	
	<b>Bank Accounts</b>				
	Syndicate Bank A/c No-220/7662 Prin	24293.75 Dr	2,643,767.00	2,643,735.78	44762.57 Dr
	Syndicate Bank A/c No-220/7677 Pres	1699465.20 Dr	2,361,843.00	1,972,431.77	1310254.06 Dr
A-6	<b>Institutional Balances</b>				
	B.K College A/c	1476855.00 Dr	400,500.00	1,052,620.00	2129475.00 Dr



SCH	Particulars	Opening Balance	Receipts	Payments	Closing Balance
	Hostel Section		565,000.00	565,000.00	
E-1	<b>Salary to Staff</b>				
	Honourarium / Remuneration			160,500.00	160500.00 Dr
E-2	<b>Establishment Expenses</b>				
	Audit Fees A/c			3,000.00	3000.00 Dr
	Bank Commission A/c			378.00	378.00 Dr
	Miscellaneous A/c			10,920.00	10920.00 Dr
	Printing & Stationery A/c			5,020.00	5020.00 Dr
	R.C University Affiliation Fees A/c			165,000.00	165000.00 Dr
	T.A A/c			630.00	630.00 Dr
E-3	<b>Department Current Expenses</b>				
	M.Sc Lab. Dept. Exp A/c			55,738.00	55738.00 Dr
E-4	<b>Expenses Against Specific Fees</b>				
	Association Expenses A/c			9,160.00	9160.00 Dr
	Computer Expenses			23,600.00	23600.00 Dr
	Gymkhana Expenses A/c			4,780.00	4780.00 Dr
	Identity Card Expenses A/c			2,016.00	2016.00 Dr
	Seminar/ Workshop/ Conference A/c			870.00	870.00 Dr
E-5	<b>Repairs &amp; Maintenance A/c</b>				
	Website Designing Exp			25,000.00	25000.00 Dr
I-2	<b>Fees</b>				
	Admission Application Forms Fees A/c		57,350.00	47,950.00	9400.00 Cr
	Fees A/c		17,950.00	17,950.00	
	Fees (By Challans)		2,555,350.00	2,555,350.00	
	Tuition Fees		211,000.00		211000.00 Cr
I-3	<b>Specific Fees</b>				
	Campus Maintenance Fees		127,700.00		127700.00 Cr
	College Exam Fees		76,000.00		76000.00 Cr
	Computer Charges		11,800.00	11,800.00	
	Computer Lab Fees		135,300.00		135300.00 Cr
	Course Development Fees		861,000.00		861000.00 Cr
	Extra Curriculam Fees		111,300.00		111300.00 Cr
	Guest Lecture Fees		11,800.00		11800.00 Cr
	Gymkhana Fees		10,620.00	10,620.00	
	I.A. Charges		7,080.00	7,080.00	
	I.A. Work Book Fees		11,800.00		11800.00 Cr
	Identity Card Fees		5,900.00		5900.00 Cr
	Laboratory Deposit Fees		5,900.00		5900.00 Cr
	Laboratory Fees		61,100.00		61100.00 Cr
	Library Fees		10,260.00		10260.00 Cr
	Medical Fees		8,850.00		8850.00 Cr
	Medical Health Care Fees		23,150.00		23150.00 Cr
	Rcu Develpment Fees		5,900.00	5,900.00	
	Reading Room Fees		69,300.00		69300.00 Cr
	Red Cross Unit/fees		2,950.00		2950.00 Cr
	Student Activity Fees		111,300.00		111300.00 Cr
	Student Amenity Fees		135,300.00		135300.00 Cr
	Youth Festival Fee		2,360.00	2,360.00	
I-4	<b>Interest on Bank S.B</b>				
	Interest on Bank A/c		55,226.94		55226.94 Cr
	Interest on FD A/c		164,148.29		164148.29 Cr
	<b>Grand Total</b>		<b>11,415,708.23</b>	<b>11,415,708.23</b>	

*[Signature]*

CASHIER

ACCOUNTANT

SUPERINTENDENT

PRINCIPAL

For Magennavar  
Chartered Accountants  
Firm Reg. No: 0119625

Gangadhar D. Magennavar  
Proprietor M. No. 220820





KLE SOCIETY'S  
BASAVAPRABHU KORE ARTS, SCIENCE AND COMMERCE COLLEGE, CHIKODI  
M.COM SECTION  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2019

Schedule No.	Expenditure	Total	Schedule No.	Income	Total
E-1	Salary to Staff	160,500.00	I-1	Grants	-
E-2	Establishments Expenses	184,948.00	I-2	Fees	220,400.00
E-3	Department Current Expenses	55,738.00	I-3	Specific Fees	1,768,910.00
E-4	Expenses Against Specific Fees	40,426.00	I-4	Interest on Bank	219,375.23
E-5	Repairs & Maintenance	25,000.00	I-5	Rent	-
E-6	Depreciation Account	-	I-6	Misc. Receipts	
E-7	Remittance of Fees to Govt	-			
L-10	Surplus for the year	1,742,073.23			
	<b>Total Rs.</b>	<b>2,208,685.23</b>		<b>Total Rs.</b>	<b>2,208,685.23</b>

 CASHIER    
  ACCOUNTANT    
  SUPERINTENDENT    
  PRINCIPAL



For Magennavar & Co.  
Chartered Accountants  
Firm Reg. No: 011962S

  
Gangadhar D. Magennavar  
Proprietor M. No. 220820



**K.L.E. SOCIETY'S  
BASAVAPRABHU KORE ARTS, SCIENCE AND COMMERCE  
COLLEGE, CHIKODI – 591 201.**

## **DEGREE AIDED SECTION**

**AUDIT REPORT AND STATEMENTS FOR  
THE YEAR 2017-18**





Date 25.06.2018

**Audit Report**

1 We have audited the attached Balance Sheet of **KLE Society's B K Arts, Science and Commerce Degree College, Chikodi** at 31 March 2018 and Income Expenditure Account for the year ended on that date annexed thereto. Preparation of the Financial Statements is the responsibility of the Management. Our responsibility is to express an opinion on the financial statements based on our audit.

2 We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose for our audit.

3 In our opinion proper books of accounts as required by the management have been kept So far as it appears from our examination of such books.

4 The Balance Sheet, Income Expenditure Account referred to in this report are in agreement with the books of accounts.

5 In our opinion and to the best of our information and explanations given to us the said accounts give a true and fair view:

- i) In case of Balance Sheet, of the statement of affairs of the Institution as on 31-3-2018 and,
- ii) In case of Income and Expenditure Account, of the Surplus of the Institution for the year ended on that date.

6 Other matters require attention of the management have been reported in the Annexure to this report as required by the Society.

Place: CHIKODI



**For, Magennavar & Co,**  
Chartered Accountants

Firm Reg No. 011962S

  
Gangadhar D. Magennavar.

M No 220820

**KLE SOCIETY'S  
BASAVAPRABHU-KORE ARTS, SCIENCE AND COMMERCE COLLEGE , CHIKODI  
DEGREE AIDED**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2018**

SCH	Particulars	Opening Balance	Receipts	Payments	Closing Balance
L-1	<b>K.L.E Society's A/c</b>				
	K.L.E Society's A/c	135,875,181.83	2,096,781.00	1,825,682.00	136,146,280.83
L-2	<b>Specific Funds</b>				
	D.C.E Banglore Deposit A/c	5,025,286.06	1,213,113.00		6,238,399.06
	P.S.L Library Fund	758,105.33	190,230.00		948,335.33
L-3	<b>Specific Grants</b>				
	<b>Capital Grant (Non- Recurring)</b>				
	<b>UGC Grant</b>				
	Books & Journals Grant A/c	210,000.00			210,000.00
	Colour T.V Grant A/c	7,080.00			7,080.00
	Computers Grant A/c	149,500.00			149,500.00
	Equipment Grant A/c	443,466.00			443,466.00
	Grant for Building (Library) A/c	150,450.00			150,450.00
	Grant for Play Ground A/c	92,269.00			92,269.00
	Grant for Remedial Course A/c	40,000.00			40,000.00
	Spl.Grant(Enhancement of Initiative Capacity Build)	120,000.00			120,000.00
	UGC Additional Assistance to Colleges XI Plan(R)	5,000,000.00			5,000,000.00
	U.G.C Ed Bac. Build./ Class Rooms Grant A/c	99,000.00			99,000.00
	U.G.C Ed Bac. Library Build. Exten Grant A/c	49,000.00			49,000.00
	J.G.C Ed Bac. Womens Hostel Compou. Wall Grant A/c	49,000.00			49,000.00
	U.G.C General Development Grant XIth Plan A/c	665,856.00			665,856.00
	U.G.C General & Special Development Grant A/c	211,625.80			211,625.80
	U.G.C Grant Backward Area-GER A/c	300,000.00			300,000.00
	UGC Grant Devp of Sports & Infr & Equip(R)	500,000.00			500,000.00
	U.G.C Grant for Laboratory A/c	792,150.00			792,150.00
	U.G.C Grant Spl. Scheme Womens Hostel A/c	3,746,000.00			3,746,000.00
	UGC- MS Improvement of Facilities in Ext Premises A	200,000.00			200,000.00
	U.G.C Womens Hostel Grant A/c	674,191.00			674,191.00
	U.G.C.Grant for Sports Infrast SWIMMING POOL(Rec)	3,745,000.00	400,000.00		4,145,000.00
	U.G.C Grant Interest A/c	749,889.50	78,928.00	66,599.00	762,218.50
	UGC-XII PI-Coach.Cl.Entry.Ser-Books/Equip(R)	37,500.00			37,500.00
	UGC-XIPI-GDA(31G)-Career & Counselling Cell(Exp)	(60,205.00)			(60,205.00)
	UGC-XIPI-GDA(31G)-Comp.Bldg.Initiative(Exp)	(121,036.00)		47,373.00	(168,409.00)
	UGC-XIPI-GDA(31G)-Extension Activities(Exp)	(37,801.00)			(37,801.00)
	UGC-XIPI-GDA(31G)-HR&DE(Exp)A/c	(4,880.00)			(4,880.00)
	UGC-XIPI-GDA(31G)-Study Tour (Exp)A/c	(32,330.00)		21,050.00	(53,380.00)
	UGC-XII PI-GDA(35A)-Common Room Toilet Women(Exp)	(80,087.00)			(80,087.00)
	UGC-XII PI-GDA(35A)-Impr.Exist.Premises(Exp)	(41,235.00)		35,500.00	(76,735.00)
	UGC-XIPI-GDA(Gen-31)-Cultural Activities (Exp)	(45,441.00)		16,313.00	(61,754.00)
	UGC-XIPI-Gen.Dev.Ass.-Class Rooms (R)	1,009,964.00	997,964.00		2,007,928.00
	UGC-XII PI-Gen.Dev.Assistance (Rec)	1,596,742.00	66,599.00		1,663,341.00
	UGC-XII PI- I Q A C A/c (Rec)	303,588.00			303,588.00
	UGC-XII PI- I.Q.A.C. -( Cont. Exp.) A/c	(50,910.00)			(50,910.00)
	UGC-XII PI- I.Q.A.C.(Hiring Services)(Exp) A/c	(60,000.00)			(60,000.00)
	UGC-XIPI- I.Q.A.C. (Hon) A/c	(60,000.00)			(60,000.00)
	UGC-XIPI-IQAC ( ICT Com.Exp)A/c	(71,277.00)			(71,277.00)
	UGC-XII PI- MRP in Maths(MBR-14-15) A/c	(20,000.00)			(20,000.00)
	UGC-XII PI-MRP in Phy (RMP-14-15)A/c	(35,080.00)			(35,080.00)
	UGC-XI PI-Backward Area-GER--Bldg(Gym Hall) (R).	900,000.00			900,000.00
	UGC-XI PI-Gen.Dev.Gr.-Bldg(Cl.Room) (R)	800,000.00			800,000.00
	UGC-XI PI-Indoor Sports Bldg A/c (R)	3,074,000.00			3,074,000.00
L-5	<b>Deposits</b>				
	Library Deposit, EMD & Caution Money A/c	241,664.00			241,664.00
	Security Deposit A/c	2,619,689.00	140,451.00	438,599.00	2,321,541.00



SCH	Particqlars	Opening Balance	Receipts	Payments	Closing Balance
<b>L-6</b>	<b>Scholarships</b>				-
	Communal Minority Scholarship A/c	16,492.00			16,492.00
	C.V Raman Scholarship A/c		100,000.00	100,000.00	-
	Endowment(Samatshetti) Schl.A/c		2,000.00		2,000.00
	Endowment (Staff BKCC) Scholarship		36,800.00		36,800.00
	Endowment (TMC) Scholarship A/c	15,900.00	800.00		16,700.00
	Govt. of India Post Matric Schl A/c	14,953.00			14,953.00
	Govt. of India SC/ST Scholarship A/c	3,802.00	491,440.00	422,035.00	73,207.00
	Interest in Scholarship	47,765.19	23,451.45		71,216.64
	Karnataka Science & Technology Academy Deposit A/c	5,000.00			5,000.00
	Physically Handicaped Sch. Deposit A/c	6,000.00			6,000.00
	Sanchi Honnamma Scholarship A/c	2,000.00	46,000.00	46,000.00	2,000.00
	Scholarship (2002-03) LBS	15,386.80			15,386.80
	State Govt. Fees Concession A/c		22,163.00	22,163.00	-
	State Post Matric Scholarship A/c	302,903.00			302,903.00
<b>L-7</b>	<b>Other Payables</b>				-
	<b>Collections to Be Remitted</b>				-
	Bank Building Rent A/c		110,000.00	110,000.00	-
	EPF Employees Contribution A/c		398,323.00	398,323.00	-
	E S I Staff Contribution		118,827.00	118,827.00	-
	GST ON RENT		14,400.00	14,400.00	-
	Income Tax (Contractors)		5,801.00	5,801.00	-
	KSWF/KSTWF/KSSWF/NTWF A/c	130,300.00	83,925.00	214,225.00	-
	Penal Fees		14,500.00	14,500.00	-
	U.C.U Exam Fees A/c	101,320.00	2,576,510.00	2,668,840.00	8,990.00
	RCU Practical Exam / Remu A/c	513.00	434,290.00	425,335.00	9,468.00
	RCU Sports/SSI/PSF/IFF/CDC/NSSWF Etc Fees		335,700.00	324,125.00	11,575.00
	RCU THEORY EXAM REMUNERATION		198,495.00	198,495.00	-
	Registration Fees		153,800.00	153,800.00	-
	Scouts & Guides Fees	113,000.00	55,950.00	168,950.00	-
	Service Tax A/c		4,500.00	4,500.00	-
	Stamps & Flags Fees		55,950.00	55,950.00	-
	<b>Due to Contractors</b>				-
	Prakash Kooqe A/c	125,000.00			125,000.00
	Vinayak Patil A/c	50,000.00			50,000.00
	<b>Other Payables</b>				-
	A.D. SHROFF ELOCUTION COMPETITION A/C		3,000.00	3,000.00	-
	College Misc. Payable (Liability) A/c	156,108.00		156,108.00	-
	Salary Payable		637,052.00		637,052.00
	<b>Recoveries to Be Remitted</b>				-
	F.B.F A/c		3,940.00	3,940.00	-
	G.S.L.I A/c		129,516.00	129,516.00	-
	Income Tax (Salary)		9,876,959.00	9,876,959.00	-
	L.I.C of India A/c		1,854,847.00	1,854,847.00	-
	Professional Tax A/c		156,400.00	156,400.00	-
	K.P.S.C Exam A/c		49,680.00	49,680.00	-
	U.C.U Athletic Meet 17-18		427,245.00	739,839.00	(312,594.00)
<b>L-9</b>	<b>Institutional Balances</b>				-
	B.C.A A/c	2,344,287.00			2,344,287.00
	M.Com A/c	720,121.00	756,734.00		1,476,855.00
	Un-Aided Section A/c	35,354,730.00	10,573,699.00	2,893,641.00	43,034,788.00
<b>A-1</b>	<b>Assets</b>				
	<b>Assets Out of Grant</b>				
	<b>Immovable Assets-Gr</b>				
	Aparts C.O.S.T.P A/c	5,228.65			5,228.65
	U.G.C Ed Bac. Build./ Class Room A/c	1,001,461.00			1,001,461.00
	U.G.C Ed Bac. Library Building Exten. A/c	659,545.00			659,545.00
	U.G.C Ed Bac. Womens Hostel Compound Wall A/c	388,793.00			388,793.00
	U.G.C.Infrostructre Grant NAAC Sci. College A/c	1,006,155.00			1,006,155.00
	U.G.C Library Building A/c	2,839,758.00			2,839,758.00
	U.G.C PTAC A/c	10,486.00			10,486.00
	U.G.C Regional Course A/c	33,383.00			33,383.00
	UGC Spl Grant for Ent/ of Inti/ Cap Bld in College	120,264.00			120,264.00
	U.G.C Spl. Scheme Womens Hostel A/c	30,785,175.00			30,785,175.00
	U.G.C Womens Hostel Building A/c	4,152,832.00			4,152,832.00



SCH	Particulars	Opening Balance	Receipts	Payments	Closing Balance
	<b>Moveable Assets-Gr</b>				
	Colour T.V.A/c	8,930.00			8,930.00
	Ladies Room/ Toilet (UGC GR MS EXIT Primises)	5,906,769.00			5,906,769.00
	UGC Add Assistance Grant Equip-XI Pl.(Exp)	5,056,855.00			5,056,855.00
	U.G.C Furniture & Equipments A/c	427,544.27			427,544.27
	U.G.C Grant Backward Area-GER (Equipments)	258,400.00			258,400.00
	U.G.C Grant Backward Area-GER (Library Books) A/c	43,653.00			43,653.00
	U G C Gymkhana Equipments(E)	251,612.00			251,612.00
	U.G.C Lab Equipments A/c	658,601.00			658,601.00
	U.G.C Library Books A/c	909,312.44			909,312.44
	UGC-XII Pl-Coach.Cl.Ent.Into Ser-Books & Equip.(Exp)	43,998.00			43,998.00
	UGC-XIPI-Gen.Dev.Ass-Instru.Maint.Fac.A/c(Exp)	151,283.00		9,250.00	160,533.00
	UGC-XII Pl- Gen.Dev.Assis.-Books(Exp)	158,516.00			158,516.00
	UGC-XII Pl-Gen.Dev.Gr.Bldg(Class Rooms)(Exp)	4,667,110.00			4,667,110.00
	UGC-XII Pl- I.Q.A.C-(Equip)A/c (Exp)	61,401.00			61,401.00
	UGC-XII Pl-Rem.Coach.Cl-SC/ST/OBC-Books & Equip(Exp)	39,033.00			39,033.00
	UGC-XIPI-Grant Devp Sports & Infra&Equip(Exp)	272,000.00			272,000.00
	UGC-XI Pl-Indoor Sports Stadium A/c(Exp)	7,169,521.00		1,223,691.00	8,393,212.00
	UGC-XI PL-Sports Infra.SWMMING POOL A/c (Exp)	12,892,988.00			12,892,988.00
	<b>Assets Out of Own Fund</b>				
	<b>Immovable Properties-OF</b>				
	Boy's Toilet Block A/c	467,397.00			467,397.00
	Building A/c	9,355,297.00			9,355,297.00
	Class Room & Lecturer Hall A/c	544,179.03			544,179.03
	College Well A/c	61,851.21			61,851.21
	Compound Wall A/c	1,605,176.68			1,605,176.68
	Land, Building & Borewell A/c	5,838,086.24			5,838,086.24
	Play Ground A/c	1,544,756.90			1,544,756.90
	Principal Quart. Building A/c	9,600.00			9,600.00
	Water Drafting A/c	610,663.96			610,663.96
	<b>Movable Assets-OF</b>				
	Aparts Equipments A/c	410,223.30			410,223.30
	Computer Equipments A/c	802,283.00			802,283.00
	Electrical Equipments A/c	755,130.00			755,130.00
	Fixture & Fittings Exp. A/c	6,409,323.00			6,409,323.00
	Furniture & Dead Stock A/c	3,595,690.73			3,595,690.73
	Furniture & Fittings Equipments A/c	145,447.00		6,720.00	152,167.00
	Gymkhana Equipments A/c	87,288.00			87,288.00
	Lab Equipments A/c	552,452.83			552,452.83
	Library Books A/c	1,215,226.93		77,941.00	1,293,167.93
	Library Equipments A/c	41,560.00			41,560.00
	Library Furniture A/c	426,412.00			426,412.00
	Office Equipments A/c	647,168.18			647,168.18
	P.S.L Library Books A/c	899,296.31		99,514.00	998,810.31
	Water Cooler	28,857.00			28,857.00
	Audio/Video Equipments	25,261.00			25,261.00
	Botany Dept. Equipments A/c	258,391.00		500.00	258,891.00
	Building Materials A/c	8,312,974.62			8,312,974.62
	Building Materials (Cement) A/c	695,948.00	582,900.00	405,600.00	518,648.00
	Building Materials (Steel) A/c	(897,028.00)	640,791.00		(1,537,819.00)
	Chemistry Dept. Equipments A/c	153,290.00			153,290.00
	Ladies Hostel Building A/c	691,823.00			691,823.00
	Microsoft Legal Software A/c	451,001.00			451,001.00
	Physics Equipments A/c	87,406.00			87,406.00
	Zoology Dept. Equipments A/c	59,629.00			59,629.00
	<b>Specific Grants (Assets)</b>				
	UGC-XIPI-Gen.Dev.Assistance-Equip(E)	801,041.00			801,041.00
	Construction of Running Track	1,872,670.00			1,872,670.00
	UGC-Xi Pl-Back.Area-GER-Bldg(Gym Hall)(Exp)	1,157,333.00			1,157,333.00
	UGC-Xi Pl-Gen.Dev.Gr-Bldg(Cl.Room)(Exp)	1,231,957.00			1,231,957.00
<b>A-2</b>	<b>Investments</b>				
	F D Synd. 2 Principal 2017-18			300,000.00	300,000.00
	F D Synd 3 Principal 2017-18			300,000.00	300,000.00
	F D Synd. Bank 1 2017-18			300,000.00	300,000.00
	F D Synd Bank 1 Princ. 2017-18			300,000.00	300,000.00
	F D Synd. Bank 2 2017-18			300,000.00	300,000.00
	F D Synd Bank 3 2017-18			300,000.00	300,000.00
	F D Synd Bank 4 2017-18 Principal			150,000.00	150,000.00



SCH	Particulars	Opening Balance	Receipts	Payments	Closing Balance
<b>A-3</b>	<b>Deposits</b>				-
	C.L.H.R.D PEC Security Deposit A/c	10,000.00			10,000.00
	K.E.B Deposit A/c	6,007.00			6,007.00
	Kiran Gas Deposit A/c	6,850.00			6,850.00
	L.P.G Deposit A/c	1,900.00			1,900.00
<b>A-4</b>	<b>Advances</b>				-
	<b>Advance to Contractor</b>				-
	A.C Pujar (Contractor) A/c	58,180.00			58,180.00
	Amit R. Bhagoji	75,000.00			75,000.00
	Aravind.M.Shinde A/c	155,000.00			155,000.00
	Atlantic Water Proofing Co. Bqm A/c	50,000.00			50,000.00
	Diamond Flooring Bqm A/c	300,000.00			300,000.00
	J.S.Naik A/c	13,000.00			13,000.00
	Khadar G Mokashi		20,000.00	20,000.00	-
	Mustaq.M.Adarganchi A/c	45,000.00			45,000.00
	Phiroze Karaka & Co A/c	110,000.00			110,000.00
	R.M Koujalagi A/c	10,000.00			10,000.00
	Sawant Associates Belgaum A/c	150,000.00			150,000.00
	Shree Associates A/c	50,000.00			50,000.00
	<b>Advance to Others</b>				-
	<b>Other Than Staff &amp; Contractors</b>				-
	Annappa. B Tavale A/c		100,000.00	100,000.00	-
	<b>Advance to Staff</b>				-
	Advance to Staff (For EPF)		86,973.00	86,973.00	-
	A.K.Patil		20,000.00	20,000.00	-
	B.S.Mali A/c		5,000.00	5,000.00	-
	G.C Herawade A/c		40,000.00	90,000.00	50,000.00
	G.P Yalavattimath A/c		5,000.00	5,000.00	-
	M.B.Rotti A/c	(20,000.00)			(20,000.00)
	M.C Bakanatti A/c		6,000.00	6,000.00	-
	M.M. Kambar		1,000.00	1,000.00	-
	Prof. Raju Asst.Lect.Chem A/c		1,330.00	1,330.00	-
	R.M Patil A/c	(35,080.00)	20,000.00	20,000.00	(35,080.00)
	Shivanna Banakar		10,355.00	10,355.00	-
	S.M. Bulbuli		25,000.00	25,000.00	-
	Y.K. Hirekudi A/c		84,950.00	84,950.00	-
	Ashwini Kamble		2,745.00	2,745.00	-
	Chandrika Koti		2,745.00	2,745.00	-
	Dwarakesh Dattatrey Waddar		2,271.00	2,271.00	-
	Jyoti Chinagundi		2,745.00	2,745.00	-
	Padmashri G Gadivaddar		2,271.00	2,271.00	-
	Pooja Hulakund		2,745.00	2,745.00	-
	Shilpa Dodamani		2,271.00	2,271.00	-
	Smt. Y G Goundi		15,000.00	15,000.00	-
	Sushilavva Hullennavar		2,956.00	2,956.00	-
	Vinaysheela Savanure		2,745.00	2,745.00	-
<b>A</b>	<b>Cash &amp; Bank A/c</b>				-
	<b>Cash in Hand</b>				-
	Cash in Hand		196,933.00	196,933.00	-
	<b>Bank Accounts</b>				-
	Liberal Co-Op Bank A/c No-1885 Joint	5,025,286.06		1,213,113.00	6,238,399.06
	S.B.I (UGC) A/c No-10429442213	2,478,260.16	2,095,475.50	1,476,892.00	1,859,676.66
	SBM,Chikodi SB-64135748649	91,941.75	20,115,973.10	20,711,326.00	687,294.65
	Syndicate Bank A/c No-4 (220/023) President	665,313.38	3,744,345.00	3,342,502.66	263,471.04
	Syndicate Bank A/c No-5 (220/038) Principal	53,905.69	20,292,581.00	20,306,293.24	67,617.93
	Syndicate Bank A/c No-7 (220/57) Scholarship	302,589.24	613,949.00	706,548.45	395,188.69
<b>A-6</b>	<b>Institutional Balances</b>				
	B.B.A A/c	217,220.00			217,220.00
	B.K PU College A/c	5,719,741.00	50,000.00	2,652,893.00	8,322,634.00
	C.B Kore Polytechnic A/c	1,782,465.00			1,782,465.00
	Hostel A/c	10,814,976.57	772,019.00	197,968.00	10,240,925.57
<b>A-7</b>	<b>Income &amp; Expenditure A/c</b>				
	Income & Expenditure A/c	46,325,855.50			46,325,855.50
<b>E-1</b>	<b>Salary to Staff</b>				
	E S I Mgt/Employer Contribution			348,284.00	348,284.00
	Honourarium A/c			14,850.00	14,850.00
	Salary A/c			50,030,442.00	50,030,442.00
	Temporary Staff Salary A/c		2,514,401.00	7,526,606.00	5,012,205.00



SCH	Particulars	Opening Balance	Receipts	Payments	Closing Balance
<b>E-2</b>	<b>Establishment Expenses</b>				
	Audit Fees A/c			16,000.00	16,000.00
	Bank Commission A/c			6,659.60	6,659.60
	Campus Maintenance Expenses A/c			123,339.00	123,339.00
	Daily Wages A/c			153,658.00	153,658.00
	Electrical Charges A/c			101,915.00	101,915.00
	EPF Administration Charges			42,567.00	42,567.00
	EPF Management Contribution A/c			517,960.00	517,960.00
	Garden Expenses A/c			49,635.00	49,635.00
	G.B.Meeting Expenses A/c			12,490.00	12,490.00
	Legal/Professional Fees A/c			30,300.00	30,300.00
	Miscellaneous / Contingency Expenses A/c			61,958.00	61,958.00
	Postage Expenses A/c			10,822.00	10,822.00
	Printing & Stationery A/c			24,404.00	24,404.00
	P.Tax. Req/Renewal Fees A/c			2,500.00	2,500.00
	RCU Affiliation Fees A/c			99,500.00	99,500.00
	Seminar / Workshop / Conference A/c			8,990.00	8,990.00
	T.A A/c			24,024.00	24,024.00
	Telephone Expenses A/c			25,348.00	25,348.00
	Website A/c			2,596.00	2,596.00
<b>E-3</b>	<b>Department Current Expenses</b>				
	Botany Dept. Expenses A/c			4,734.00	4,734.00
	Chemistry Dept. Expenses A/c			120,816.00	120,816.00
	Physics Dept. Expenses A/c			12,723.00	12,723.00
	Zoology Dept. Expenses A/c			25,245.00	25,245.00
<b>E-4</b>	<b>Expenses Against Specific Fees</b>				
	Association Expenses A/c			156,891.00	156,891.00
	College Exam Expenses A/c			157,660.00	157,660.00
	Computer Dept. Expenses A/c			552,577.00	552,577.00
	Gymkhana Expenses A/c			298,401.00	298,401.00
	Identity Card Expenses A/c			52,820.00	52,820.00
	Magazine Expenses A/c			114,000.00	114,000.00
	Medical Exam Expenses	323,400.00		358,400.00	35,000.00
	RCU Sprots Fee			11,575.00	11,575.00
	Reading Room Expenses A/c			78,530.00	78,530.00
	Red Cross Association Exp. A/c			9,150.00	9,150.00
	Sports Expenses			66,765.00	66,765.00
	Swimming Pool Fees & Exp. A/c			5,665.00	5,665.00
	Union Expenses A/c			279,500.00	279,500.00
<b>E-5</b>	<b>Repairs, Maintenance &amp; Other Expenses</b>				
	Building Insurance A/c			62,876.00	62,876.00
	Library Maintenance A/c			19,393.00	19,393.00
	Repairs & Maintenance A/c			65,998.00	65,998.00
	Repairs to Building A/c			1,287,162.00	1,287,162.00
	Repairs to Electrical Fittings			45,856.00	45,856.00
<b>E-7</b>	<b>Remittance of Fees to Govt</b>				
	Remittance of Fees to Govt			1,213,113.00	1,213,113.00
<b>I-1</b>	<b>Grants</b>				
	Salary Grant	50,030,442.00			50,030,442.00
<b>I-2</b>	<b>Fees</b>				
	Admission Fees A/c		31,626.00		31,626.00
	Fees A/c		206,903.00	206,903.00	
	Fees ( By Challans)		7,722,233.00	7,722,233.00	
	Laboratory Fees (College A/c)		161,452.00		161,452.00
	Laboratory Fees (Govt A/c)		161,202.00		161,202.00
	Library Fees A/c		78,330.00		78,330.00
	Tuition Fees (College A/c)		1,051,911.00		1,051,911.00
	Tuition Fees (Govt.) A/c		1,051,911.00		1,051,911.00
<b>I-3</b>	<b>Specific Fees A/c</b>				
	Association Fees A/c		156,660.00		156,660.00
	College Exam Fees A/c		156,660.00		156,660.00
	Computer Fees A/c		488,000.00		488,000.00
	Gymkhana Fees A/c		279,750.00		279,750.00
	Hand Book Fees A/c		83,925.00		83,925.00
	Identity Card Fees A/c		44,760.00		44,760.00
	Magazine Fees		89,520.00		89,520.00
	Medical Exam Fees A/c		33,451.00		33,451.00
	Reading Room Fees A/c		78,330.00		78,330.00





SCH	Particulars	Opening Balance	Receipts	Payments	Closing Balance
I-4	<b>Interest on Bank A/c</b>				
	Interest of FD A/c		117,335.51		117,335.51
	Interest on Bank S.B A/c		137,314.84		137,314.84
I-5	<b>Rent</b>				
	Building Rent (KPSC Exam) A/c		6,280.00		6,280.00
I-6	<b>Misc.Receipts</b>				
	Application & Prospectus Fees		30,700.00		30,700.00
	Certificate Course in Commerce		17,000.00	17,000.00	
	Certificate Fees A/c		5,500.00		5,500.00
	Loss of Books A/c		19,957.00		19,957.00
	Misc. Receipts		552,871.49		552,871.49
	RCU Per Capita A/c		107,090.00		107,090.00
	Sale of Scrap Materials/Raddi		13,346.00		13,346.00
	T.C Fees A/c		14,800.00		14,800.00
	<b>Grand Total</b>		<b>151,186,673.89</b>	<b>151,186,673.89</b>	



**For Magennavar & Co.**  
Chartered Accountants  
Firm Reg. No: 011962S

*Gangadhar D. Magennavar*  
Gangadhar D. Magennavar  
Proprietor M. No. 220820

*Sridh*

CASHIER

*Sridh*

ACCOUNTANT

*Sridh*

SUPERINTENDENT

*Sridh*

PRINCIPAL

**KLE SOCIETY'S  
BASAVAPRABHU KORE ARTS, SCIENCE AND COMMERCE COLLEGE , CHIKODI  
DEGREE AIDED  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2018**

Sch No.	Expenditure	Total	Sch No.	Income	Total
E-1	Salary to Staff	55,405,781.00	I-1	Grants	50,030,442.00
E-2	Establishments Expenses	1,314,665.60	I-2	Fees	2,536,432.00
E-3	Department Current Expenses	163,518.00	I-3	Specific Fees	1,808,111.00
E-4	Expenses Against Specific Fees	1,818,534.00	I-4	Interest on Bank	254,650.35
E-5	Repairs & Maintenance	1,481,285.00	I-5	Rent	6,280.00
E-6	Depreciation Account		I-6	Misc. Receipts	744,264.49
E-7	Remittance of Fees to Govt	1,213,113.00	A-7	Dificit for the Year	6,016,716.76
	<b>Total Rs.</b>	<b>61,396,896.60</b>		<b>Total Rs.</b>	<b>61,396,896.60</b>

  
 CASHIER

  
 ACCOUNTANT

  
 SUPERINTENDENT

  
 PRINCIPAL



**For Magennavar & Co.**  
 Chartered Accountants  
 Firm Reg. No: 011962S  
  
 Gangadhar D. Magennavar  
 Proprietor M. No. 220820

**KLE SOCIETY'S  
BASAVAPRABHU KORE ARTS, SCIENCE AND COMMERCE COLLEGE , CHIKODI  
DEGREE AIDED**

**SCHEDULE TO AND FORMING PART OF INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDING 31ST MARCH, 2018**

SCH	Particulars	Amount
<b>E-1</b>	<b>Salary to Staff</b>	
	<i>E S I Mgt/Employer Contribution</i>	348,284.00
	<i>Honourarium A/c</i>	14,850.00
	<i>Salary A/c</i>	50,030,442.00
	<i>Temporary Staff Salary A/c</i>	5,012,205.00
	<b>Total</b>	<b>55,405,781.00</b>
<b>E-2</b>	<b>Establishment Expenses</b>	
	<i>Audit Fees A/c</i>	16,000.00
	<i>Bank Commission A/c</i>	6,659.60
	<i>Campus Maintenance Expenses A/c</i>	123,339.00
	<i>Daily Wages A/c</i>	153,658.00
	<i>Electrical Charges A/c</i>	101,915.00
	<i>EPF Administration Charges</i>	42,567.00
	<i>EPF Management Contribution A/c</i>	517,960.00
	<i>Garden Expenses A/c</i>	49,635.00
	<i>G.B.Meeting Expenses A/c</i>	12,490.00
	<i>Legal/Professional Fees A/c</i>	30,300.00
	<i>Miscellaneous / Contingency Expenses A/c</i>	61,958.00
	<i>Postage Expenses A/c</i>	10,822.00
	<i>Printing &amp; Stationery A/c</i>	24,404.00
	<i>P.Tax. Reg/Renewal Fees A/c</i>	2,500.00
	<i>RCU Affiliation Fees A/c</i>	99,500.00
	<i>Seminar / Workshop / Conference A/c</i>	8,990.00
	<i>T.A A/c</i>	24,024.00
	<i>Telephone Expenses A/c</i>	25,348.00
	<i>Website A/c</i>	2,596.00
	<b>Total</b>	<b>1,314,665.60</b>
<b>E-3</b>	<b>Department Current Expenses</b>	
	<i>Botany Dept. Expenses A/c</i>	4,734.00
	<i>Chemistry Dept. Expenses A/c</i>	120,816.00
	<i>Physics Dept. Expenses A/c</i>	12,723.00
	<i>Zoology Dept. Expenses A/c</i>	25,245.00
	<b>Total</b>	<b>163,518.00</b>
<b>E-4</b>	<b>Expenses Against Specific Fees</b>	
	<i>Association Expenses A/c</i>	156,891.00
	<i>College Exam Expenses A/c</i>	157,660.00
	<i>Computer Dept. Expenses A/c</i>	552,577.00
	<i>Gymkhana Expenses A/c</i>	298,401.00
	<i>Identity Card Expenses A/c</i>	52,820.00
	<i>Magazine Expenses A/c</i>	114,000.00
	<i>Medical Exam Expenses</i>	35,000.00
	<i>RCU Sprots Fee</i>	11,575.00
	<i>Reading Room Expenses A/c</i>	78,530.00
	<i>Red Cross Association Expenses A/c</i>	

<b>E-5</b>	<b>Repairs, Maintenance &amp; Other Expenses</b>	
	<i>Building Insurance A/c</i>	62,876.00
	<i>Library Maintenance A/c</i>	19,393.00
	<i>Repairs &amp; Maintenance A/c</i>	65,998.00
	<i>Repairs to Building A/c</i>	1,287,162.00
	<i>Repairs to Electrical Fittings</i>	45,856.00
	<b>Total</b>	<b>1,481,285.00</b>
<b>E-7</b>	<b>Remittance of Fees to Govt</b>	
	<i>Remittance of Fees to Govt</i>	1,213,113.00
	<b>Total</b>	<b>1,213,113.00</b>
<b>I-1</b>	<b>Grants</b>	
	<i>Salary Grant</i>	50,030,442.00
	<b>Total</b>	<b>50,030,442.00</b>
<b>I-2</b>	<b>Fees</b>	
	<i>Admission Fees A/c</i>	31,626.00
	<i>Laboratory Fees (College A/c)</i>	161,452.00
	<i>Laboratory Fees (Govt A/c)</i>	161,202.00
	<i>Library Fees A/c</i>	78,330.00
	<i>Tuition Fees (College A/c)</i>	1,051,911.00
	<i>Tuition Fees (Govt.) A/c</i>	1,051,911.00
	<b>Total</b>	<b>2,536,432.00</b>
<b>I-3</b>	<b>Specific Fees</b>	
	<i>Association Fees A/c</i>	156,660.00
	<i>College Exam Fees A/c</i>	156,660.00
	<i>Computer Fees A/c</i>	488,000.00
	<i>Gymkhana Fees A/c</i>	279,750.00
	<i>Hand Book Fees A/c</i>	83,925.00
	<i>Identity Card Fees A/c</i>	44,760.00
	<i>Magazine Fees</i>	89,520.00
	<i>Medical Exam Fees A/c</i>	33,451.00
	<i>Reading Room Fees A/c</i>	78,330.00
	<i>Red Cross Assn., Fees A/c</i>	39,225.00
	<i>Sports Fees</i>	78,330.00
	<i>Union Fees A/c</i>	279,500.00
	<b>Total</b>	<b>1,808,111.00</b>
<b>I-4</b>	<b>Interest on Bank</b>	
	<i>Interest of FD A/c</i>	117,335.51
	<i>Interest on Bank S.B A/c</i>	137,314.84
	<b>Total</b>	<b>254,650.35</b>
<b>I-5</b>	<b>Rent</b>	
	<i>Building Rent (KPSC Exam) A/c</i>	6,280.00
	<b>Total</b>	<b>6,280.00</b>
<b>I-6</b>	<b>Misc.Reciepts</b>	
	<i>Application &amp; Prospectus Fees</i>	30,700.00
	<i>Certificate Fees A/c</i>	5,500.00
	<i>Loss of Books A/c</i>	19,957.00
	<i>Misc. Receipts</i>	552,871.49
	<i>RCU Per Capita A/c</i>	107,090.00
	<i>Sale of Scrap Materials/Raddi</i>	13,346.00
	<i>T.C Fees A/c</i>	14,800.00
	<b>Total</b>	<b>744,264.49</b>

**KLE SOCIETY'S  
BASAVAPRABHU KORE ARTS, SCIENCE AND COMMERCE COLLEGE , CHIKODI  
DEGREE AIDED  
BALANCE SHEET AS ON 31ST MARCH, 2018**

SchNo.	Liabilities	Amount	SchNo.	Assets	Amount
L-1	KLE Society	136,146,280.83	A-1	Fixed Assets	131,535,195.28
L-2	Specific Funds	7,186,734.39	A-2	Investments	5,208,427.82
L-3	Specific Grant	26,352,645.30	A-3	Deposits(Assets)	24,757.00
L-4	Bank Borrowings	-	A-4	Loans & Advances(Assets)	1,011,100.00
L-5	Deposit	2,563,205.00	A-5	Cash and Bank Balance	9,511,648.03
L-6	Scholarships	562,658.44	A-6	Institutional Balances	20,563,244.57
L-7	Other Payables	529,491.00	A-7	Income and Expenditure A/c	52,342,572.26
L-8	Fees & Development Fees	-			
L-9	Institutional Balances	46,855,930.00			
	<b>Grand Total Rs.</b>	<b>220,196,944.96</b>		<b>Grand Total Rs.</b>	<b>220,196,944.96</b>




  
 CASHIER    ACCOUNTANT    SUPERINTENDENT    PRINCIPAL



For Magennavar & Co.  
 Chartered Accountants  
 Firm Reg. No: 0119825  
  
 Gangadhar D. Magennavar  
 Proprietor M. No. 220820

**KLE SOCIETY'S  
BASAVAPRABHU KORE ARTS, SCIENCE AND COMMERCE COLLEGE , CHIKODI  
DEGREE AIDED**

**SCHEDULE TO AND FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2018**

SCH	Particulars	Opening Balance	Receipts	Payments	Closing Balance
<b>L-1</b>	<b>K.L.E Society's</b>				
	K.L.E Society's A/c	135,875,181.83	2,096,781.00	1,825,682.00	136,146,280.83
	<b>Total</b>	<b>135,875,181.83</b>	<b>2,096,781.00</b>	<b>1,825,682.00</b>	<b>136,146,280.83</b>
<b>L-2</b>	<b>Specific Funds</b>				
	D.C.E Bangalore Deposit A/c	5,025,286.06	1,213,113.00		6,238,399.06
	P.S.L Library Fund	758,105.33	190,230.00		948,335.33
	<b>Total</b>	<b>5,783,391.39</b>	<b>1,403,343.00</b>	<b>-</b>	<b>7,186,734.39</b>
<b>L-3</b>	<b>Specific Grants</b>				
	<b>Capital Grant (Non- Recurring)</b>				
	<b>UGC Grant</b>				
	Books & Journals Grant A/c	210,000.00			210,000.00
	Colour T.V Grant A/c	7,080.00			7,080.00
	Computers Grant A/c	149,500.00			149,500.00
	Equipment Grant A/c	443,466.00			443,466.00
	Grant for Building (Library) A/c	150,450.00			150,450.00
	Grant for Play Ground A/c	92,269.00			92,269.00
	Grant for Remedial Course A/c	40,000.00			40,000.00
	Spl.Grant(Enhancement of Initiative Capacity Build	120,000.00			120,000.00
	UGC Additional Assistance to Colleges XI Plan(R)	5,000,000.00			5,000,000.00
	U.G.C Ed Bac. Build./ Class Rooms Grant A/c	99,000.00			99,000.00
	U.G.C Ed Bac. Library Build. Exten Grant A/c	49,000.00			49,000.00
	U.G.C Ed Bac. Womens Hostel Compou. Wall Grant	49,000.00			49,000.00
	U.G.C General Development Grant XIth Plan A/c	665,856.00			665,856.00
	U.G.C General & Special Development Grant A/c	211,625.80			211,625.80
	U.G.C Grant Backward Area-GER A/c	300,000.00			300,000.00
	UGC Grant Devp of Sports & Infr & Equip(R)	500,000.00			500,000.00
	U.G.C Grant for Laboratory A/c	792,150.00			792,150.00
	U.G.C Grant Spl. Scheme Womens Hostel A/c	3,746,000.00			3,746,000.00
	UGC- MS Improvement of Facilities in Ext Premises	200,000.00			200,000.00
	U.G.C Womens Hostel Grant A/c	674,191.00			674,191.00
	U.G.C.Grant for Sports Infrast SWIMMING POOL(Re	3,745,000.00	400,000.00		4,145,000.00
	U.G.C Grant Interest A/c	749,889.50	78,928.00	66,599.00	762,218.50
	UGC-XII Pl-Coach.Cl.Entry.Ser-Books/Equip(R)	37,500.00			37,500.00
	UGC-XIIPi-GDA(31G)-Career & Counselling Cell(Exp	(60,205.00)			(60,205.00)
	UGC-XIIPi-GDA(31G)-Comp.Bldg.Initiative(Exp)	(121,036.00)		47,373.00	(168,409.00)
	UGC-XIIPi-GDA(31G)-Extension Activities(Exp)	(37,801.00)			(37,801.00)
	UGC-XIIPi-GDA(31G)-HR&DE(Exp)A/c	(4,880.00)			(4,880.00)
	UGC-XIIPi-GDA(31G)-Study Tour (Exp)A/c	(32,330.00)		21,050.00	(53,380.00)
	UGC-XII Pl-GDA(35A)-Common Room Toilet Women	(80,087.00)			(80,087.00)
	UGC-XII Pl-GDA(35A)-Impr.Exist.Premises(Exp)	(41,235.00)		35,500.00	(76,735.00)
	UGC-XIIPi-GDA(Gen-31)-Cultural Activities (Exp)	(45,441.00)		16,313.00	(61,754.00)
	UGC-XIIPi-Gen.Dev.Ass.-Class Rooms (R)	1,009,964.00	997,964.00		2,007,928.00
	UGC-XII Pl-Gen.Dev.Assistance (Rec)	1,596,742.00	66,599.00		1,663,341.00
	UGC-XII Pl- I Q A C A/c (Rec)	303,588.00			303,588.00
	UGC-XII Pl- I.Q.A.C. -( Cont. Exp.) A/c	(50,910.00)			(50,910.00)
	UGC-XII Pl- I.Q.A.C.(Hiring Services)(Exp) A/c	(60,000.00)			(60,000.00)
	UGC-XIIPi- I.Q.A.C. (Hon) A/c	(60,000.00)			(60,000.00)
	UGC-XIIPi-IQAC ( ICT Com.Exp)A/c	(71,277.00)			(71,277.00)
	UGC-XII Pl- MRP in Maths(MBR-14-15) A/c	(20,000.00)			(20,000.00)
	UGC-XII Pl-MRP in Phy (RMP-14-15)A/c	(35,080.00)			(35,080.00)
	UGC-XI Pl-Backward Area-GER--Bldg(Gym Hall) (R)	900,000.00			900,000.00
	UGC-XI Pl-Gen.Dev.Gr.-Bldg(Cl.Room) (R)	800,000.00			800,000.00
	UGC-XI Pl-Indoor Sports Bldg A/c (R)	3,074,000.00			3,074,000.00
	<b>Total</b>	<b>24,995,989.30</b>	<b>1,543,491.00</b>	<b>186,835.00</b>	<b>26,352,645.30</b>
<b>L-5</b>	<b>Deposits</b>				
	Library Deposit, EMD & Caution Money A/c	241,664.00			241,664.00
	Security Deposit A/c	2,619,689.00	140,451.00	438,599.00	2,321,541.00
	<b>Total</b>	<b>2,861,353.00</b>	<b>140,451.00</b>	<b>438,599.00</b>	<b>2,563,205.00</b>



SCH	Particulars	Opening Balance	Receipts	Payments	Closing Balance
<b>L-6</b>	<b>Scholarships</b>				-
	Communal Minority Scholarship A/c	16,492.00			16,492.00
	C.V Raman Scholarship A/c		100,000.00	100,000.00	-
	Endowment(Samatshetti) Sch.A/c		2,000.00		2,000.00
	Endowment (Staff BKCC) Scholarship		36,800.00		36,800.00
	Endowment (TMC) Scholarship A/c	15,900.00	800.00		16,700.00
	Govt. of India Post Matric Schl A/c	14,953.00			14,953.00
	Govt. of India SC/ST Scholarship A/c	3,802.00	491,440.00	422,035.00	73,207.00
	Interest in Scholarship	47,765.19	23,451.45		71,216.64
	Karnataka Science & Technology Academy Deposit	5,000.00			5,000.00
	Physically Handicaped Sch. Deposit A/c	6,000.00			6,000.00
	Sanchi Honnamma Scholarship A/c	2,000.00	46,000.00	46,000.00	2,000.00
	Scholarship (2002-03) LBS	15,386.80			15,386.80
	State Govt. Fees Concession A/c		22,163.00	22,163.00	-
	State Post Matric Scholarship A/c	302,903.00			302,903.00
	<b>Total</b>	<b>430,201.99</b>	<b>722,654.45</b>	<b>590,198.00</b>	<b>562,658.44</b>
<b>L-7</b>	<b>Collections to Be Remitted</b>				-
	Bank Building Rent A/c		110,000.00	110,000.00	-
	EPF Employees Contribution A/c		398,323.00	398,323.00	-
	E S I Staff Contribution		118,827.00	118,827.00	-
	GST ON RENT		14,400.00	14,400.00	-
	Income Tax (Contractors)		5,801.00	5,801.00	-
	KSWF/KSTWF/KSSWF/NTWF A/c	130,300.00	83,925.00	214,225.00	-
	Penal Fees		14,500.00	14,500.00	-
	R.C.U Exam Fees A/c	101,320.00	2,576,510.00	2,668,840.00	8,990.00
	RCU Practical Exam / Remu A/c	513.00	434,290.00	425,335.00	9,468.00
	RCU Sports/SSI/PSF/IFF/CDC/NSSWF Etc Fees		335,700.00	324,125.00	11,575.00
	RCU THEORY EXAM REMUNERATION		198,495.00	198,495.00	-
	Registration Fees		153,800.00	153,800.00	-
	Scouts & Guides Fees	113,000.00	55,950.00	168,950.00	-
	Service Tax A/c		4,500.00	4,500.00	-
	Stamps & Flags Fees		55,950.00	55,950.00	-
	<b>Due to Contractors</b>				-
	Prakash Kooqe A/c	125,000.00			125,000.00
	Vinayak Patil A/c	50,000.00			50,000.00
	<b>Other Payables</b>				-
	A.D. SHROFF ELOCUTION COMPETITION A/C		3,000.00	3,000.00	-
	College Misc. Payable (Liability) A/c	156,108.00		156,108.00	-
	Salary Payable		637,052.00		637,052.00
	<b>Recoveries to Be Remitted</b>				-
	F.B.F A/c		3,940.00	3,940.00	-
	G.S.L.I A/c		129,516.00	129,516.00	-
	Income Tax (Salary)		9,876,959.00	9,876,959.00	-
	L.I.C of India A/c		1,854,847.00	1,854,847.00	-
	Professional Tax A/c		156,400.00	156,400.00	-
	K.P.S.C Exam A/c		49,680.00	49,680.00	-
	RCU Athletic Meet 17-18		427,245.00	739,839.00	(312,594.00)
	<b>Total</b>	<b>676,241.00</b>	<b>17,589,610.00</b>	<b>17,736,360.00</b>	<b>529,491.00</b>
<b>L-9</b>	<b>Institutional Balances</b>				
	B.C.A A/c	2,344,287.00			2,344,287.00
	M.Com A/c	720,121.00	756,734.00		1,476,855.00
	Un-Aided Section A/c	35,354,730.00	10,573,699.00	2,893,641.00	43,034,788.00
	<b>Total</b>	<b>38,419,138.00</b>	<b>11,330,433.00</b>	<b>2,893,641.00</b>	<b>46,855,930.00</b>



For Magennavar & Co.

Chartered Accountants  
Firm Reg. No: 0119625

Gangadhar D. Magennavar  
Proprietor M. No. 220820

SCH	Particulars	Opening Balance	Receipts	Payments	Closing Balance
A-1	<b>Assets Out of Grant</b>				
	<b>Immovable Assets-Gr</b>				
	Aparts C.O.S.T.P A/c	5,228.65			5,228.65
	U.G.C Ed Bac. Build./ Class Room A/c	1,001,461.00			1,001,461.00
	U.G.C Ed Bac. Library Building Exten. A/c	659,545.00			659,545.00
	U.G.C Ed Bac. Womens Hostel Compound Wall A/c	388,793.00			388,793.00
	U.G.C.Infrostructre Grant NAAC.Sci. College A/c	1,006,155.00			1,006,155.00
	U.G.C Library Building A/c	2,839,758.00			2,839,758.00
	U.G.C PTAC A/c	10,486.00			10,486.00
	U.G.C Regional Course A/c	33,383.00			33,383.00
	UGC Spl Grant for Ent./ of Inti/ Cap Bld in College	120,264.00			120,264.00
	U.G.C Spl. Scheme Womens Hostel A/c	30,785,175.00			30,785,175.00
	U.G.C Womens Hostel Building A/c	4,152,832.00			4,152,832.00
	<b>Moveable Assets-Gr</b>				
	Colour T.V A/c	8,930.00			8,930.00
	Ladies Room/ Toilet (UGC GR MS EXIT Primises)	5,906,769.00			5,906,769.00
	UGC Add Assistance Grant Equip-XI Pl.(Exp)	5,056,855.00			5,056,855.00
	U.G.C Furniture & Equipments A/c	427,544.27			427,544.27
	U.G.C Grant Backward Area-GER (Equipments)	258,400.00			258,400.00
	U.G.C Grant Backward Area-GER (Library Books) A/c	43,653.00			43,653.00
	U G C Gymkhana Equipments(E)	251,612.00			251,612.00
	U.G.C Lab Equipments A/c	658,601.00			658,601.00
	U.G.C Library Books A/c	909,312.44			909,312.44
	UGC-XII Pl-Coach.Cl.Ent.Into Ser-Books & Equip.(Exp)	43,998.00			43,998.00
	UGC-XIPI-Gen.Dev.Ass-Instru.Maint.Fac.A/c(Exp)	151,283.00		9,250.00	160,533.00
	UGC-XII Pl- Gen.Dev.Assis.-Books(Exp)	158,516.00			158,516.00
	UGC-XII Pl-Gen.Dev.Gr.Bldq(Class Rooms)(Exp)	4,667,110.00			4,667,110.00
	UGC-XII Pl- I.Q.A.C-(Equip)A/c (Exp)	61,401.00			61,401.00
	UGC-XII Pl-Rem.Coach.Cl-SC/ST/OBC-Books & Equip	39,033.00			39,033.00
	UGC-XIPI-Grant Devp Sports & Infra&Equip(Exp)	272,000.00			272,000.00
	UGC-XI Pl-Indoor Sports Stadium A/c(Exp)	7,169,521.00		1,223,691.00	8,393,212.00
	UGC-XI Pl-Sports Infra.SWMMING POOL A/c (Exp)	12,892,988.00			12,892,988.00
	<b>Assets Out of Own Fund</b>				
	<b>Immovable Properties-OF</b>				
	Boy's Toilet Block A/c	467,397.00			467,397.00
	Building A/c	9,355,297.00			9,355,297.00
	Class Room & Lucturer Hall A/c	544,179.03			544,179.03
	College Well A/c	61,851.21			61,851.21
	Compound Wall A/c	1,605,176.68			1,605,176.68
	Land, Building & Borewell A/c	5,838,086.24			5,838,086.24
	Play Ground A/c	1,544,756.90			1,544,756.90
	Principal Quart. Building A/c	9,600.00			9,600.00
	Water Drafting A/c	610,663.96			610,663.96
	<b>Movable Assets-OF</b>				
	Aparts Equipments A/c	410,223.30			410,223.30
	Computer Equipments A/c	802,283.00			802,283.00
	Electrical Equipments A/c	755,130.00			755,130.00
	Fixture & Fittings Exp. A/c	6,409,323.00			6,409,323.00
	Furniture & Dead Stock A/c	3,595,690.73			3,595,690.73
	Furniture & Fittings Equipments A/c	145,447.00		6,720.00	152,167.00
	Gymkhana Equipments A/c	87,288.00			87,288.00
	Lab Equipments A/c	552,452.83			552,452.83
	Library Books A/c	1,215,226.93		77,941.00	1,293,167.93
	Library Equipments A/c	41,560.00			41,560.00
	Library Furniture A/c	426,412.00			426,412.00
	Office Equipments A/c	647,168.18			647,168.18
	P.S.L Library Books A/c	899,296.31		99,514.00	998,810.31
	Water Cooler	28,857.00			28,857.00
	Audio/Video Equipments	25,261.00			25,261.00
	Botany Dept. Equipments A/c	258,391.00		500.00	258,891.00
	Building Materials A/c	8,312,974.62			8,312,974.62
	Building Materials (Cement) A/c	695,948.00	582,900.00	405,600.00	518,648.00
	Building Materials (Steel) A/c	(897,028.00)	640,791.00		(1,537,819.00)
	Chemistry Dept. Equipments A/c	153,290.00			153,290.00
	Ladies Hostel Building A/c	691,823.00			691,823.00
	Microsoft Legal Software A/c	451,001.00			451,001.00
	Physics Equipments A/c	87,406.00			87,406.00
	Zoology Dept. Equipments A/c	59,629.00			59,629.00
	<b>Specific Grants (Assets)</b>				
	UGC-XIPI-Gen.Dev.Assistance-Equip(E)	801,041.00			801,041.00
	Construction of Running Track	1,872,670.00			1,872,670.00
	UGC-XI Pl-Back.Area-GER-Bldq(Gym Hall)(Exp)	1,157,333.00			1,157,333.00
	UGC-XI Pl-Gen.Dev.Gr-Bldq(Cl.Room)(Exp)	1,231,957.00			1,231,957.00
	<b>Total</b>	<b>130,935,670.28</b>	<b>1,223,691.00</b>	<b>1,823,216.00</b>	<b>131,535,105.28</b>



SCH	Particulars	Opening Balance	Receipts	Payments	Closing Balance
<b>A-2</b>	<b>Investments</b>				-
	<i>FD Synd. 2 Principal 2017-18</i>			300,000.00	300,000.00
	<i>FD Synd 3 Principal 2017-18</i>			300,000.00	300,000.00
	<i>FD Synd. Bank 1 2017-18</i>			300,000.00	300,000.00
	<i>FD Synd Bank 1 Princ. 2017-18</i>			300,000.00	300,000.00
	<i>FD Synd. Bank 2 2017-18</i>			300,000.00	300,000.00
	<i>FD Synd Bank 3 2017-18</i>			300,000.00	300,000.00
	<i>FD Synd Bank 4 2017-18 Principal</i>			150,000.00	150,000.00
	<i>Synd.Bank FD No.1 (16-17 Prin.A/c)</i>	500,000.00	500,000.00		-
	<i>Synd.Bank FD No.2 (16-17 Prin.A/c) 2716/5</i>	500,000.00		15,803.60	515,803.60
	<i>Syndicate Bank FD No:1695/20-9</i>	659,315.58		24,964.49	684,280.07
	<i>Syndicate Bank FD No:1695/21-10</i>	661,086.41		25,031.55	686,117.96
	<i>Syndicate Bank FD No:1695/22-11.</i>	661,580.57		25,050.26	686,630.83
	<i>Syndicate Bank FD No:1695/23-12.</i>	660,432.32		25,163.04	685,595.36
	<b>Total</b>	<b>3,642,414.88</b>	<b>500,000.00</b>	<b>2,066,012.94</b>	<b>5,208,427.82</b>
<b>A-3</b>	<b>Deposits</b>				-
	<i>C.L.H.R.D PEC Security Deposit A/c</i>	10,000.00			10,000.00
	<i>K.E.B Deposit A/c</i>	6,007.00			6,007.00
	<i>Kiran Gas Deposit A/c</i>	6,850.00			6,850.00
	<i>L.P.G Deposit A/c</i>	1,900.00			1,900.00
	<b>Total</b>	<b>24,757.00</b>			<b>24,757.00</b>
<b>A-4</b>	<b>Advances</b>				-
	<b>Advance to Contractor</b>				-
	<i>A.C.Pujar (Contractor) A/c</i>	58,180.00			58,180.00
	<i>Amit R. Bhaqojil</i>	75,000.00			75,000.00
	<i>Aravind.M.Shinde A/c</i>	155,000.00			155,000.00
	<i>Atlantic Water Proofing Co. Bgm A/c</i>	50,000.00			50,000.00
	<i>Diamond Floaring Bgm A/c</i>	300,000.00			300,000.00
	<i>J.S.Naik A/c</i>	13,000.00			13,000.00
	<i>Khadar G Mokashi</i>		20,000.00	20,000.00	-
	<i>Mustaq.M.Adarqanchi A/c</i>	45,000.00			45,000.00
	<i>Phiroze Karaka &amp; Co A/c</i>	110,000.00			110,000.00
	<i>R.M Koujalaqi A/c</i>	10,000.00			10,000.00
	<i>Sawant Associates Belgaum A/c</i>	150,000.00			150,000.00
	<i>Shree Associates A/c</i>	50,000.00			50,000.00
	<b>Advance to Others</b>				-
	<b>Other Than Staff &amp; Contractors</b>				-
	<i>Annappa. B Tavale A/c</i>		100,000.00	100,000.00	-
	<b>Advance to Staff</b>				-
	<i>Advance to Staff (For EPF)</i>		86,973.00	86,973.00	-
	<i>A.K.Patil</i>		20,000.00	20,000.00	-
	<i>B.S.Mali A/c</i>		5,000.00	5,000.00	-
	<i>G.C Herawade A/c</i>		40,000.00	90,000.00	50,000.00
	<i>G.P Yalavattimath A/c</i>		5,000.00	5,000.00	-
	<i>M.B.Rotti A/c</i>	(20,000.00)			(20,000.00)
	<i>M.C Bakanatti A/c</i>		6,000.00	6,000.00	-
	<i>M.M. Kambar</i>		1,000.00	1,000.00	-
	<i>Prof. Raju Asst.Lect.Chem A/c</i>		1,330.00	1,330.00	-
	<i>R.M Patil A/c</i>	(35,080.00)	20,000.00	20,000.00	(35,080.00)
	<i>Shivanna Banakar</i>		10,355.00	10,355.00	-
	<i>S.M. Bulbuli</i>		25,000.00	25,000.00	-
	<i>Y.K. Hirekudi A/c</i>		84,950.00	84,950.00	-
	<i>Ashwini Kamble</i>		2,745.00	2,745.00	-
	<i>Chandrika Koti</i>		2,745.00	2,745.00	-
	<i>Dwarakesh Dattatrey Waddar</i>		2,271.00	2,271.00	-
	<i>Jyoti Chingundi</i>		2,745.00	2,745.00	-
	<i>Padmashri G Gadivaddar</i>		2,271.00	2,271.00	-
	<i>Pooja Hulakund</i>		2,745.00	2,745.00	-
	<i>Shilpa Dodamani</i>		2,271.00	2,271.00	-
	<i>Smt. Y G Goundi</i>		15,000.00	15,000.00	-
	<i>Sushilavva Hullennavar</i>		2,956.00	2,956.00	-
	<i>Vinaysheela Savanure</i>		2,745.00	2,745.00	-
	<b>Total</b>	<b>961,100.00</b>	<b>464,102.00</b>	<b>514,102.00</b>	<b>1,011,100.00</b>
<b>A-5</b>	<b>Cash &amp; Bank A/c</b>				-
	<b>Cash in Hand</b>				-
	<i>Cash in Hand</i>		196,933.00	196,933.00	-
	<b>Bank Accounts</b>				-
	<i>Liberal Co-Op Bank A/c No-1885 Joint</i>	5,025,286.06		1,213,113.00	6,238,399.06
	<i>S.B.I (UGC) A/c No-10429442213</i>	2,478,260.16	2,095,475.50	1,476,892.00	1,859,676.66
	<i>SBM,Chikodi SB-64135748649</i>	91,941.75	20,115,973.10	20,711,326.00	687,294.65
	<i>Syndicate Bank A/c No-4 (220/023) President</i>	665,313.38	3,744,345.00	3,342,502.66	263,471.04
	<i>Syndicate Bank A/c No-5 (220/038) Principal</i>	53,905.69	20,292,581.00	20,306,293.24	67,617.93
	<i>Syndicate Bank A/c No-7 (220/57) Scholarship</i>	302,589.24	613,949.00	706,548.45	395,188.69
	<b>Total</b>	<b>8,617,296.28</b>	<b>47,059,256.60</b>	<b>47,953,608.35</b>	<b>9,511,648.03</b>

SCH	Particulars	Opening Balance	Receipts	Payaments	Closing Balance
<b>A-6</b>	<b>Institutional Balances</b>				
	B.B.A A/c	217,220.00			217,220.00
	B.K PU College A/c	5,719,741.00	50,000.00	2,652,893.00	8,322,634.00
	C.B Kore Polytechnic A/c	1,782,465.00			1,782,465.00
	Hostel A/c	10,814,976.57	772,019.00	197,968.00	10,240,925.57
	<b>Total</b>	<b>18,534,402.57</b>	<b>822,019.00</b>	<b>2,850,861.00</b>	<b>20,563,244.57</b>
<b>A-7</b>	<b>Income &amp; Expenditure</b>				
	Income & Expenditure A/c	46,325,855.50		6,016,716.76	52,342,572.26
	<b>Total</b>	<b>46,325,855.50</b>	-	<b>6,016,716.76</b>	<b>52,342,572.26</b>



For Magennavar & Co.  
Chartered Accountants  
Firm Reg. No: 011962S

*Gangadhar D. Magennavar*  
Gangadhar D. Magennavar  
Proprietor M. No. 220820

*Sudip*  
CASHIER

*S*  
ACCOUNTANT

*Blanni*  
SUPERINTENDENT

*Magennavar*  
PRINCIPAL



**K.L.E. SOCIETY'S  
BASAVAPRABHU KORE ARTS, SCIENCE AND COMMERCE  
COLLEGE, CHIKODI - 591 201.**

**M.COM., (UN-AIDED) SECTION**

**AUDIT REPORT AND STATEMENTS FOR  
THE YEAR 2017-18**



**KLE SOCIETY'S**  
**BASAVAPRABHU KORE ARTS, SCIENCE AND COMMERCE COLLEGE, CHIKODI**  
**M.COM SECTION**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2018**

SCH	Particulars	Opening	Receipts	Payments	Closing
		Balance			Balance
L-5	<b>Deposits (Liabilities)</b>				
	Caution Money Deposit	172590.00 Cr	50,460.00	223,050.00	0.00 Cr
L-6	<b>Scholarships</b>				
	Govt. of India SC/ST Scholarship		51,800.00	51,800.00	
L-7	<b>Other Payables</b>				
	<b>Collection to Be Remitted</b>				
	C G S F & Miscellanery Fees		840.00	840.00	
	Poor Student Aid Fund		840.00	840.00	
	RCU Admin/ Reg/ Late Admin Fees		166,500.00	166,500.00	
	R.C.U Exam Fees A/c	8000.00 Cr	159,610.00	167,610.00	
	R.C.U. Theory Exam/ Rem A/c		66,040.00	66,040.00	
	Sports Development Fees		1,680.00	1,680.00	
	Sports Fees		1,560.00	1,560.00	
	Students Safety Insurance A/c		420.00	420.00	
	Students Welfere Fund A/c		2,310.00	2,310.00	
	Syllabus Charges		5,250.00	5,250.00	
	Youth Festival Fund A/c		1,680.00	1,680.00	
L-10	<b>Income &amp; Expenditure</b>				
	Income & Expenditure	5529039.16 Cr			5529039.16 Cr
A-1	<b>Assets</b>				
	<b>Assets Out of Own Fund</b>				
	<b>Movable Assets</b>				
	Computer Equipment A/c	67000.00 Cr			67000.00 Cr
	Furniture & Dead Stock A/c	32602.00 Cr			32602.00 Cr
	General Library Books A/c	148686.00 Cr			148686.00 Cr
	Library Books A/c	251722.00 Cr		19,278.00	232444.00 Cr
	<b>Investments</b>				
	Fixed Deposit (15-16) No 5(2720/1)	305495.75 Cr		10,310.00	315805.75 Dr
	Fixed Deposit (16-17) No. 6	200000.00 Cr		200,000.00	400000.00 Dr
	Fixed Deposit No.1.(1714/3)	439103.97 Cr		16,687.91	455791.88 Dr
	Fixed Deposit No.2.(1714/4)	440750.25 Cr		16,750.47	457500.72 Dr
	Fixed Deposit No. 3.(1714/5)	441079.71 Cr		16,763.00	457842.71 Dr
	Fixed Deposit No. 4.(1714/6)	441446.85 Cr		16,776.96	458223.81 Dr
A-3	<b>Deposits (Assets)</b>				
	K.U Affiliation Deposit	200000.00 Dr			200000.00 Dr
A-4	<b>Advances</b>				
	<b>Advance to Staff</b>				
	T.K.Patil A/c		15,000.00	15,000.00	
	S B Vanjire		12,000.00	12,000.00	
	Vishwajit Devarushi (M.Com Student)		8,760.00	8,760.00	
A-5	<b>Cash &amp; Bank</b>				
	<b>Bank Accounts</b>				
	Syndicate Bank A/c No-220/7662 (Pri)	338622.88 Dr	1,393,179.00	1,078,849.91	24293.79 Dr
	Syndicate Bank A/c No-220/7677 (Pre)	1682998.75 Dr	1,222,297.00	1,238,763.54	1699465.29 Dr
A-6	<b>Institutional Balances</b>				
	B,K College A/c	720121.00 Dr		756,734.00	1476855.00 Dr



SCH	Particulars	Opening Balance	Receipts	Payments	Closing Balance
E-1	Salary to Staff				
	Honourarium / Remuneration			309,500.00	309500.00 Dr
E-2	Establishment Expenses				
	Audit Fees A/c			3,000.00	3000.00 Dr
	Bank Commission A/c			6.00	6.00 Dr
	Miscellaneous A/c			27,110.00	27110.00 Dr
	R.C University Affiliation Fees A/c			291,000.00	291000.00 Dr
	T.A A/c			1,260.00	1260.00 Dr
E-4	Expenses Against Specific Fees				
	Association Expenses A/c			16,535.00	16535.00 Dr
	Gymkhana Expenses A/c			7,560.00	7560.00 Dr
	Identity Card Expenses A/c			1,200.00	1200.00 Dr
I-2	Fees				
	Admission Application Forms Fees		38,600.00	31,800.00	6800.00 Cr
	Fees A/c		14,800.00	14,800.00	
	Fees (By Challans)		1,647,520.00	1,647,520.00	
	Tuition Fees		140,000.00		140000.00 Cr
I-3	Specific Fees				
	Campus Maintenance Fees		93,400.00		93400.00 Cr
	College Exam Fees		45,600.00		45600.00 Cr
	Computer Charges		8,400.00	8,400.00	
	Computer Lab Fees		99,200.00		99200.00 Cr
	Course Development Fees		454,000.00		454000.00 Cr
	Extra Curriculam Fees		65,300.00		65300.00 Cr
	Guest Lecture Fees		8,400.00		8400.00 Cr
	Gymkhana Fees		7,560.00		7560.00 Cr
	I.A. Charges		5,040.00	5,040.00	
	I.A. Work Book Fees		8,400.00		8400.00 Cr
	Identity Card Fees		4,200.00		4200.00 Cr
	Laboratory Deposit Fees		4,200.00		4200.00 Cr
	Laboratory Fees		36,400.00		36400.00 Cr
	Library Fees		7,020.00		7020.00 Cr
	Medical Fees		6,300.00		6300.00 Cr
	Medical Health Care Fees		17,050.00		17050.00 Cr
	Rcu Development Fees		4,200.00	4,200.00	
	Reading Room Fees		51,300.00		51300.00 Cr
	Red Cross Unit/fees		2,100.00		2100.00 Cr
	Student Activity Fees		65,300.00		65300.00 Cr
	Student Amenity Fees		99,200.00		99200.00 Cr
I-4	Interest on Bank S.B				
	Interest on Bank		67,531.01		67531.01 Cr
	Interest on FD		77,288.34		77288.34 Cr
I-6	Misc.Receipts				
	Miscellaneous Receipts		226,649.44		226649.44 Cr
<b>Grand Total</b>			<b>6,465,184.79</b>	<b>6,465,184.79</b>	

**For Magennavar & Co.**

Chartered Accountants  
Firm Reg. No: 0119625

Gangadhar D. Magennavar  
Proprietor M. No. 220820

CASHIER ACCOUNTANT SUPERINTENDENT PRINCIPAL



**KLE SOCIETY'S  
BASAVAPRABHU KORE ARTS, SCIENCE AND COMMERCE COLLEGE , CHIKODI  
M.COM SECTION  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2018**

Schedule No.	Expenditure	Total	Schedule No.	Income	Total
E-1	Salary to Staff	309,500.00	I-1	Grants	-
E-2	Establishments Expenses	322,376.00	I-2	Fees	146,800.00
E-3	Department Current Expenses	-	I-3	Specific Fees	1,074,930.00
E-4	Expenses Against Specific Fees	25,295.00	I-4	Interest on Bank	144,819.35
E-5	Repairs & Maintenance	-	I-5	Rent	-
E-6	Depreciation Account	-	I-6	Misc. Receipts	226,649.44
E-7	Remittance of Fees to Govt	-			
L-10	Surplus for the year	936,027.79			
	<b>Total Rs.</b>	<b>1,593,198.79</b>		<b>Total Rs.</b>	<b>1,593,198.79</b>

**For Magennavar & Co.**  
Chartered Accountants  
Firm Reg. No: 0119625  
*Gangadhar D. Magennavar*  
Gangadhar D. Magennavar  
Proprietor M. No. 220820



*Raut*  
CASHIER

*AS*  
ACCOUNTANT

*M. S. S.*  
SUPERINTENDENT

*M. S. S.*  
PRINCIPAL



**K.L.E. SOCIETY'S  
BASAVAPRABHU KORE ARTS, SCIENCE AND COMMERCE  
COLLEGE, CHIKODI – 591 201.**

## **DEGREE AIDED SECTION**

**AUDIT REPORT AND STATEMENTS FOR  
THE YEAR 2016-17**





Date 22.06.2017

**Audit Report**

1 We have audited the attached Balance Sheet of **KLE Society's B K Arts, Science and Commerce Degree College, Chikodi** at 31 March 2017 and Income Expenditure Account for the year ended on that date annexed thereto. Preparation of the Financial Statements is the responsibility of the Management. Our responsibility is to express an opinion on the financial statements based on our audit.

2 We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose for our audit.

3 In our opinion proper books of accounts as required by the management have been kept So far as it appears from our examination of such books.

4 The Balance Sheet, Income Expenditure Account referred to in this report are in agreement with the books of accounts.

5 In our opinion and to the best of our information and explanations given to us the said accounts give a true and fair view:

- i) In case of Balance Sheet, of the statement of affairs of the Institution as on 31-3-2017 and,
- ii) In case of Income and Expenditure Account, of the Surplus of the Institution for the year ended on that date.


6 Other matters require attention of the management have been reported in the Annexure to this report as required by the Society.

Place: CHIKODI



**For, Magennavar & Co,**  
Chartered Accountants

Firm Reg No. 011962S

  
Gangadhar D. Magennavar.

M No 220820



**KLE SOCIETY'S  
BASAVAPRABHU KORE ARTS, SCIENCE AND COMMERCE COLLEGE, CHIKODI  
DEGREE AIDED**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2017**

SCH	Particulars	Opening Balance	Receipts	Payments	Closing Balance
<b>E-1</b>	<b>K.L.E Society's</b>				
	K.L.E Society's	115451225.83 Cr	20,505,756.00	81,800.00	135875181.83 Cr
<b>L-2</b>	<b>Specific Funds</b>				
	D.C.E Bangalore Deposit	3807257.06 Cr	1,218,029.00		5025286.06 Cr
	P.S.L Library Fund	566345.33 Cr	191,760.00		758105.33 Cr
<b>L-3</b>	<b>Specific Grants</b>				
	<b>Capital Grant (Non- Recurring)</b>				
	<b>UGC Grant</b>				
	Books & Journals Grant A/c	210000.00 Cr			210000.00 Cr
	Colour T.V Grant A/c	7080.00 Cr			7080.00 Cr
	Computers Grant A/c	149500.00 Cr			149500.00 Cr
	Equipment Grant A/c	443466.00 Cr			443466.00 Cr
	Grant for Building (Library) A/c	150450.00 Cr			150450.00 Cr
	Grant for Play Ground A/c	92269.00 Cr			92269.00 Cr
	Grant for Remedial Course A/c	40000.00 Cr			40000.00 Cr
	Spl.Grant(Enhancement of Initiative Capacity Build)	120000.00 Cr			120000.00 Cr
	UGC Additional Assistance to Colleges XI Plan(R)	5000000.00 Cr			5000000.00 Cr
	G.C Ed Bac. Build./ Class Rooms Grant A/c	99000.00 Cr			99000.00 Cr
	G.C Ed Bac. Library Build. Exten Grant A/c	49000.00 Cr			49000.00 Cr
	U.G.C Ed Bac. Womens Hostel Compou. Wall Grant A/c	49000.00 Cr			49000.00 Cr
	U.G.C General Development Grant XIth Plan A/c	665856.00 Cr			665856.00 Cr
	U.G.C General & Special Development Grant A/c	211625.80 Cr			211625.80 Cr
	U.G.C Grant Backward Area-GER A/c	300000.00 Cr			300000.00 Cr
	UGC Grant Devp of Sports & Infr & Equip(R)	500000.00 Cr			500000.00 Cr
	U.G.C Grant for Laboratory A/c	792150.00 Cr			792150.00 Cr
	U.G.C Grant Spl. Scheme Womens Hostel A/c	3746000.00 Cr			3746000.00 Cr
	UGC- MS Improvement of Facilities in Ext Premises A	200000.00 Cr			200000.00 Cr
	U.G.C Womens Hostel Grant A/c	674191.00 Cr			674191.00 Cr
	U.G.C.Grant for Sports Infrast SWIMMING POOL(Rec)	3745000.00 Cr			3745000.00 Cr
	U.G.C Grant Interest A/c	534064.50 Cr	219,413.00	3,588.00	749889.50 Cr
	UGC-XII PI-Coach.Cl.Entry.Ser-Books/Equip(R)	37500.00 Cr			37500.00 Cr
	UGC-XIIPi-GDA(31G)-Career & Counselling Cell(Exp)	12205.00 Dr		48,000.00	60205.00 Dr
	UGC-XIIPi-GDA(31G)-Comp.Bldg.Initiative(Exp)	53775.00 Dr	6,200.00	73,461.00	121036.00 Dr
	UGC-XIIPi-GDA(31G)-Extension Activities(Exp)	8384.00 Dr		29,417.00	37801.00 Dr
	UGC-XIIPi-GDA(31G)-HR&DE(Exp)A/c	4880.00 Dr			4880.00 Dr
	UGC-XIIPi-GDA(31G)-Study Tour (Exp)A/c			32,330.00	32330.00 Dr
	UGC-XII PI-GDA(35A)-Common Room Toilet Women(Exp)			80,087.00	80087.00 Dr
	UGC-XII PI-GDA(35A)-Impr.Exist.Premises(Exp)			41,235.00	41235.00 Dr
	UGC-XIIPi-GDA(Gen-31)-Cultural Activities (Exp)	10511.00 Dr		34,930.00	45441.00 Dr
	UGC-XIIPi-Gen.Dev.Ass-(Books & Equip)(R)	1409242.00 Cr		1,409,242.00	
	UGC-XIIPi-Gen.Dev.Ass.-Class Rooms (R)	1009964.00 Cr			1009964.00 Cr
	UGC-XII PI-Gen.Dev.Assistance-Books(R)	93750.00 Cr		93,750.00	
	UGC-XIIPi-Gen.Dev.Assistance- Equip(R)	94791.00 Cr		94,791.00	
	UGC-XII PI-Gen.Dev.Assistance (Rec)		1,596,742.00		1596742.00 Cr
	UGC-XII PI- I Q A C A/c (Rec)	300000.00 Cr	3,588.00		303588.00 Cr
	UGC-XII PI- I.Q.A.C. -( Cont. Exp.) A/c	20380.00 Dr		30,530.00	50910.00 Dr
	UGC-XII PI- I.Q.A.C.(Hiring Services)(Exp) A/c	24000.00 Dr		36,000.00	60000.00 Dr
	UGC-XIIPi- I.Q.A.C. (Hon) A/c	24000.00 Dr		36,000.00	60000.00 Dr
	UGC-XIIPi-IQAC ( ICT Com.Exp)A/c	26774.00 Dr		44,503.00	71277.00 Dr
	UGC-XII PI- MRP in Maths(MBR-14-15) A/c	80111.00 Cr		100,111.00	20000.00 Dr
	UGC-XII PI-MRP in Phy (RMP-14-15)A/c	88128.00 Cr		123,208.00	35080.00 Dr
	UGC-XII PI-Sem/workshop in Bot (14-15)A/c	27265.00 Dr	27,265.00		
	UGC-XII PI-Sem/Workshop in Chem(14-15)A/c	14512.00 Dr	14,512.00		
	UGC-XII PI-Sem/Workshop in Hist(14-15)A/c	15144.00 Dr	25,000.00	9,856.00	
	UGC-XI PI-Backward Area-GER--Bldg(Gym Hall) (R).	900000.00 Cr			900000.00 Cr
	UGC-XI PI-Gen.Dev.Gr.-Bldg(Cl.Room) (R)	800000.00 Cr			800000.00 Cr
	UGC-XI PI-Indoor Sports Bldg A/c (R)	2774000.00 Cr	300,000.00		3074000.00 Cr
	UGC-XI PI- Int.Conference in Commerce(Rec & Exp)	42500.00 Cr		42,500.00	
	UGC XI PI. MRP in Bot(Smt.SBP) (R)	39753.00 Dr	39,753.00		
<b>L-5</b>	<b>Deposits</b>				
	Library Deposit, EMD & Caution Money A/c	241664.00 Cr			241664.00 Cr
	Security Deposit A/c	1635445.00 Cr	1,079,492.00	95,248.00	2619689.00 Cr



SCH	Particulars	Opening Balance	Receipts	Payments	Closing Balance
<b>L-6</b>	<b>Scholarships</b>				
	Communal Minority Scholarship A/c	16492.00 Cr	65,000.00	65,000.00	16492.00 Cr
	C.V Raman Scholarship A/c		155,000.00	155,000.00	
	Endowment(Samatshetti) Schl.A/c		2,000.00	2,000.00	
	Endowment (TMC) Scholarship A/c	15100.00 Cr	800.00		15900.00 Cr
	Govt. of India Post Matric Schl A/c	14953.00 Cr			14953.00 Cr
	Govt. of India SC/ST Scholarship A/c		450,692.00	446,890.00	3802.00 Cr
	Interest in Scholarship	18295.74 Cr	29,469.45		47765.19 Cr
	Karnataka Science & Technology Academy Deposit A/c	5000.00 Cr			5000.00 Cr
	Physically Handicaped Sch. Deposit A/c	6000.00 Cr			6000.00 Cr
	Sanchi Honnamma Scholarship A/c	2000.00 Cr	72,000.00	72,000.00	2000.00 Cr
	Scholarship (2002-03) LBS	15386.80 Cr			15386.80 Cr
	State Govt. Fees Concession A/c		2,063,147.00	2,063,147.00	
	State Post Matric Scholarship A/c	302903.00 Cr			302903.00 Cr
<b>L-7</b>	<b>Other Payables</b>				
	<b>Collections to Be Remitted</b>				
	Bank Building Rent A/c		120,000.00	120,000.00	
	Income Tax (Contractors)		57,475.00	57,475.00	
	KSWF/KSTWF/KSSWF/NTWF A/c	65300.00 Cr	84,600.00	19,600.00	130300.00 Cr
	Penal Fees		15,250.00	15,250.00	
	R.C.U Exam Fees A/c	320320.00 Cr	2,602,100.00	2,821,100.00	101320.00 Cr
	RCU Practical Exam / Remu A/c	866.00 Cr	312,799.00	313,152.00	513.00 Cr
	RCU Sports/SSI/PSF/IFF/CDC/NSSWF Etc Fees		338,400.00	338,400.00	
	RCU THEORY EXAM REMUNERATION		433,255.00	433,255.00	
	Registration Fees		168,000.00	168,000.00	
	Scouts & Guides Fees	56600.00 Cr	56,400.00		113000.00 Cr
	Service Tax A/c		17,900.00	17,900.00	
	Stamps & Flags Fees		56,400.00	56,400.00	
	<b>Due to Contractors</b>				
	Prakash Kooqe A/c	125000.00 Cr			125000.00 Cr
	S.M Patil (Belgaum) A/c		918,494.00	918,494.00	
	Vinayak Patil A/c	50000.00 Cr			50000.00 Cr
	<b>Due to Staff</b>				
	K.S. Ashoka		215,000.00	215,000.00	
	<b>Other Payables</b>				
	A.D. SHROFF ELOCUTION COMPETITION A/C		3,000.00	3,000.00	
	College Misc. Payable (Liability) A/c	156108.00 Cr			156108.00 Cr
	Medical Exam Bill Payable	24476.00 Cr		24,476.00	
	Navasahitya Books Stal Belagavi	19970.00 Cr		19,970.00	
	Salary Attachment A/c (IIP)		238,000.00	238,000.00	
	<b>Recoveries to Be Remitted</b>				
	F.B.F A/c		4,210.00	4,210.00	
	G.S.L.I A/c		28,035.00	28,035.00	
	Income Tax (Salary)		10,360,523.00	10,360,523.00	
	L.I.C of India A/c		1,782,867.00	1,782,867.00	
	Professional Tax A/c		153,000.00	153,000.00	
	PT Remuneration A/c		3,550.00	3,550.00	
	Hand Book Printing Bill(Payable)	85050.00 Cr		85,050.00	
	KLE Health Care A/c		270,450.00	270,450.00	
	K.P.S.C Exam A/c		27,530.00	27,530.00	
<b>L-9</b>	<b>Institutional Balances</b>				
	B.C.A A/c	2344287.00 Cr			2344287.00 Cr
	M.Com A/c	758433.00 Cr		38,312.00	720121.00 Cr
	Un-Aided Section A/c	30249912.00 Cr	8,898,111.00	3,793,293.00	35354730.00 Cr
<b>A-1</b>	<b>Assets</b>				
	<b>Assets Out of Grant</b>				
	<b>Immovable Assets-Gr</b>				
	Aparts C.O.S.T.P A/c	5228.65 Dr			5228.65 Dr
	U.G.C Ed Bac. Build./ Class Room A/c	1001461.00 Dr			1001461.00 Dr
	U.G.C Ed Bac. Library Building Exten. A/c	659545.00 Dr			659545.00 Dr
	U.G.C Ed Bac. Womens Hostel Compound Wall A/c	388793.00 Dr			388793.00 Dr
	U.G.C.Infrostructre Grant NAAC Sci. College A/c	1006155.00 Dr			1006155.00 Dr
	U.G.C Library Building A/c	2839758.00 Dr			2839758.00 Dr
	U.G.C PTAC A/c	10486.00 Dr			10486.00 Dr
	U.G.C Regional Course A/c	33383.00 Dr			33383.00 Dr
	UGC Spl Grant for Ent/ of Inti/ Cap Bld in College	120264.00 Dr			120264.00 Dr
	U.G.C Spl. Scheme Womens Hostel A/c	29692872.00 Dr		1,092,303.00	30785175.00 Dr
	U.G.C Womens Hostel Building A/c	4152832.00 Dr			4152832.00 Dr



SCH	Particulars	Opening Balance	Receipts	Payments	Closing Balance
	<b>Moveable Assets-Gr</b>				
	Colour T.V A/c	8930.00 Dr			8930.00 Dr
	Ladies Room/ Toilet (UGC GR MS EXIT Primises)	5906769.00 Dr			5906769.00 Dr
	UGC Add Assistance Grant Equip-XI Pl.(Exp)	5056855.00 Dr			5056855.00 Dr
	U.G.C Furniture & Equipments A/c	427544.27 Dr			427544.27 Dr
	U.G.C Grant Backward Area-GER (Equipments)	258400.00 Dr			258400.00 Dr
	U.G.C Grant Backward Area-GER (Library Books) A/c	43653.00 Dr			43653.00 Dr
	U G C Gymkhana Equipments(E)	251612.00 Dr			251612.00 Dr
	U.G.C Lab Equipments A/c	658601.00 Dr			658601.00 Dr
	U.G.C Library Books A/c	909312.44 Dr			909312.44 Dr
	UGC-XII Pl-Coach.Cl.Ent.Into Ser-Books & Equip.(Exp)	43998.00 Dr			43998.00 Dr
	UGC-XIPI-Gen.Dev.Ass-Instru.Maint.Fac.A/c(Exp)	23572.00 Dr		127,711.00	151283.00 Dr
	UGC-XII Pl- Gen.Dev.Assis.-Books(Exp)	108900.00 Dr		49,616.00	158516.00 Dr
	UGC-XII Pl-Gen.Dev.Gr.Bldg(Class Rooms)(Exp)	2080416.00 Dr		2,586,694.00	4667110.00 Dr
	UGC-XII Pl- I.Q.A.C-(Equip)A/c (Exp)	61401.00 Dr			61401.00 Dr
	UGC-XII Pl-Rem.Coach.Cl-SC/ST/OBC-Books & Equip(Exp)	39033.00 Dr			39033.00 Dr
	UGC-XIPI-Grant Devp Sports & Infra&Equip(Exp)	272000.00 Dr			272000.00 Dr
	UGC-XI Pl-Indoor Sports Stadium A/c(Exp)	6120264.00 Dr		1,049,257.00	7169521.00 Dr
	UGC-XI PL-Sports Infra.SWMMING POOL A/c (Exp)	7482854.00 Dr		5,410,134.00	12892988.00 Dr
	<b>Assets Out of Own Fund</b>				
	<b>Immovable Properties-OF</b>				
	Boy's Toilet Block A/c	81185.00 Dr		386,212.00	467397.00 Dr
	Building A/c	4971262.00 Dr		4,384,035.00	9355297.00 Dr
	Class Room & Lucturer Hall A/c	544179.03 Dr			544179.03 Dr
	College Well A/c	61851.21 Dr			61851.21 Dr
	Compound Wall A/c	1605176.68 Dr			1605176.68 Dr
	Land, Building & Borewell A/c	5838086.24 Dr			5838086.24 Dr
	Play Ground A/c	1544756.90 Dr			1544756.90 Dr
	Principal Quart. Building A/c	9600.00 Dr			9600.00 Dr
	Water Drafting A/c	610663.96 Dr			610663.96 Dr
	<b>Movable Assets-OF</b>				
	Aparts Equipments A/c	410223.30 Dr			410223.30 Dr
	Computer Equipments A/c	802283.00 Dr			802283.00 Dr
	Electrical Equipments A/c	528630.00 Dr		226,500.00	755130.00 Dr
	Fixture & Fittings Exp. A/c	4882835.00 Dr		1,526,488.00	6409323.00 Dr
	Furniture & Dead Stock A/c	2764540.73 Dr		831,150.00	3595690.73 Dr
	Furniture & Fittings Equipments A/c	145447.00 Dr			145447.00 Dr
	Gymkhana Equipments A/c	87288.00 Dr			87288.00 Dr
	Lab Equipments A/c	552452.83 Dr			552452.83 Dr
	Library Books A/c	1133882.93 Dr		81,344.00	1215226.93 Dr
	Library Equipments A/c	41560.00 Dr			41560.00 Dr
	Library Furniture A/c	426412.00 Dr			426412.00 Dr
	Office Equipments A/c	596499.18 Dr		50,669.00	647168.18 Dr
	P.S.L Library Books A/c	706438.31 Dr		192,858.00	899296.31 Dr
	Water Cooler	28857.00 Dr			28857.00 Dr
	Audio/Video Equipments	25261.00 Dr			25261.00 Dr
	Botany Dept. Equipments A/c			258,391.00	258391.00 Dr
	Building Materials A/c	8312974.62 Dr			8312974.62 Dr
	Building Materials (Cement) A/c	695948.00 Dr			695948.00 Dr
	Building Materials (Steel) A/c	897028.00 Cr			897028.00 Cr
	Chemistry Dept. Equipments A/c	34032.00 Dr		119,258.00	153290.00 Dr
	Ladies Hostel Building A/c	691823.00 Dr			691823.00 Dr
	Microsoft Legal Software A/c	451001.00 Dr			451001.00 Dr
	Physics Equipments A/c	6412.00 Dr		80,994.00	87406.00 Dr
	Zoology Dept. Equipments A/c			59,629.00	59629.00 Dr
	<b>Specific Grants (Assets)</b>				
	UGC-XIPI-Gen.Dev.Assistance-Equip(E)	801041.00 Dr			801041.00 Dr
	Construction of Running Track	1872670.00 Dr			1872670.00 Dr
	UGC-XI Pl-Back.Area-GER-Bldg(Gym Hall)(Exp)	1157333.00 Dr			1157333.00 Dr
	UGC-XI Pl-Gen.Dev.Gr-Bldg(Cl.Room)(Exp)	1231957.00 Dr			1231957.00 Dr



SCH	Particulars	Opening Balance	Receipts	Payments	Closing Balance
<b>A-2</b>	<b>INVESTMENTS</b>				
	Synd.Bank FD No.1 (16-17 Prin.A/c)			500,000.00	500000.00 Dr
	Synd.Bank FD No.2 (16-17 Prin.A/c)			500,000.00	500000.00 Dr
	Syndicate Bank FD No:1695/20-9	623023.88 Dr		36,291.70	659315.58 Dr
	Syndicate Bank FD No:1695/21-10	624697.22 Dr		36,389.19	661086.41 Dr
	Syndicate Bank FD No:1695/22-11.	625164.19 Dr		36,416.38	661580.57 Dr
	Syndicate Bank FD No:1695/23-12.	623562.40 Dr		36,869.92	660432.32 Dr
	Syndicate Bank FD No:1695-8	623970.26 Dr	623,970.26		
	Syndicate Bank FD No.1 (15-16)	500000.00 Dr	500,000.00		
	Syndicate Bank FD No.2 (15-16)	500000.00 Dr	500,000.00		
<b>A-3</b>	<b>Deposits</b>				
	C.L.H.R.D PEC Security Deposit A/c	10000.00 Dr			10000.00 Dr
	K.E.B Deposit A/c	6007.00 Dr			6007.00 Dr
	Kiran Gas Deposit A/c	6850.00 Dr			6850.00 Dr
	L.P.G Deposit A/c	1900.00 Dr			1900.00 Dr
<b>A-4</b>	<b>Advances</b>				
	<b>Advance to Contractor</b>				
	A.C Pujar (Contractor) A/c	58180.00 Dr			58180.00 Dr
	Amit R. Bhaqoji	75000.00 Dr			75000.00 Dr
	Aravind.M.Shinde A/c	155000.00 Dr			155000.00 Dr
	Atlantic Water Proofing Co. Bqm A/c	50000.00 Dr			50000.00 Dr
	Convergent Technologies A/c	579763.00 Dr	771,149.00	191,386.00	
	Diamond Flooring Bqm A/c	300000.00 Dr			300000.00 Dr
	S.Naik A/c	13000.00 Dr			13000.00 Dr
	ohan Painting Works, Gokak A/c	650000.00 Dr	650,000.00		
	Mustaq.M.Adarqanchi A/c	45000.00 Dr			45000.00 Dr
	Phiroze Karaka & Co A/c	110000.00 Dr			110000.00 Dr
	R.M Koujalagi A/c	10000.00 Dr			10000.00 Dr
	Sawant Associates Belgaum A/c	150000.00 Dr			150000.00 Dr
	Shree Associates A/c	50000.00 Dr			50000.00 Dr
	<b>Advance to Others</b>				
	Hotel Eefa		40,000.00	40,000.00	
	Mahima Graphics Bangalore		200,000.00	200,000.00	
	<b>Advance to Staff</b>				
	J.L.Kadam		13,000.00	13,000.00	
	A.K.Patil		30,000.00	30,000.00	
	Dr. I I Pattanashetti Dept of Phy		8,000.00	8,000.00	
	G.C Herawade A/c		421,500.00	421,500.00	
	G.P Yalavattimath A/c		5,000.00	5,000.00	
	M.A. Wadeyar (Lect.Eco)		2,000.00	2,000.00	
	M.B.Rotti A/c		20,000.00		20000.00 Cr
	M.C Bakanatti A/c		55,000.00	55,000.00	
	M.M. Kambar		1,000.00	1,000.00	
	R.M Patil A/c		57,080.00	22,000.00	35080.00 Cr
	R.R Naik A/c		30,000.00	30,000.00	
	S.B.Vanjire A/c		23,450.00	23,450.00	
	M. Bulbuli		38,000.00	38,000.00	
	Smt. S.B. Patil (Lect.Bot)	39753.00 Cr		39,753.00	
	T.K. Patil A/c		162,456.00	162,456.00	
	V.P.Bhavi A/c		22,500.00	22,500.00	
	Y.K. Hirekudi A/c		505,387.00	505,387.00	
<b>A-5</b>	<b>Cash &amp; Bank</b>				
	<b>Cash in Hand</b>				
	Cash in Hand		61,855.00	61,855.00	
	<b>Bank Accounts</b>				
	Liberal Co-Op Bank A/c No-1885 Joint	3807257.06 Dr		1,218,029.00	5025286.06 Dr
	S.B.I (UGC) A/c No-10429442213	4158319.16 Dr	2,303,626.00	623,567.00	2478260.16 Dr
	SBM,Chikodi SB-64135748649	25616.00 Dr	22,578,847.25	22,645,173.00	91941.75 Dr
	Syndicate Bank A/c No-4 (220/023) President	916028.39 Dr	4,239,666.00	3,988,950.99	665313.38 Dr
	Syndicate Bank A/c No-5 (220/038) Principal	87666.45 Dr	23,215,925.00	23,182,164.24	53905.69 Dr
	Syndicate Bank A/c No-7 (220/57) Scholarship	269357.79 Dr	2,802,077.00	2,835,308.45	302589.24 Dr
<b>A-6</b>	<b>Institutional Balances</b>				
	B.B.A A/c	217220.00 Dr			217220.00 Dr
	B.K PU College A/c	4752672.00 Dr	145,667.00	1,112,736.00	5719741.00 Dr
	C.B Kore Polytechnic A/c	1782465.00 Dr			1782465.00 Dr
	Hostel A/c	8753647.57 Dr	564,094.00	2,625,423.00	10814976.57 Dr
<b>A-7</b>	<b>Income &amp; Expenditure</b>				
	Income & Expenditure	37937403.41 Dr			37937403.41 Dr
<b>E-1</b>	<b>Salary to Staff</b>				
	Honourarium A/c			7,000.00	7000.00 Dr
	Remuneration / Honourarium A/c			21,000.00	21000.00 Dr
	Salary A/c				



SCH	Particulars	Opening Balance	Receipts	Payments	Closing Balance
<b>E-2</b>	<b>Establishment Expenses</b>				
	Audit Fees A/c			10,800.00	10800.00 Dr
	Bank Commission A/c		1,791.97	7,554.25	5762.28 Dr
	Campus Maintenance Expenses A/c		337,971.00	2,040,120.00	1702149.00 Dr
	Clothing to Cl-IV Servants A/c			14,060.00	14060.00 Dr
	Daily Wages A/c			238,650.00	238650.00 Dr
	Electrical Charges A/c			337,892.00	337892.00 Dr
	Garden Expenses A/c	18,000.00		185,294.00	167294.00 Dr
	G.B.Meeting Expenses A/c			12,715.00	12715.00 Dr
	Legal/Professional Fees A/c			15,300.00	15300.00 Dr
	Miscellaneous / Contingency Expenses A/c		2,039.00	104,226.00	102187.00 Dr
	NAAC Expenses A/c		138,808.00	686,390.00	547582.00 Dr
	Postage Expenses A/c			10,960.00	10960.00 Dr
	Printing & Stationery A/c			100,816.00	100816.00 Dr
	P.Tax. Reg/Renewal Fees A/c			2,500.00	2500.00 Dr
	RCU Affiliation Fees A/c			74,000.00	74000.00 Dr
	Seminar / Workshop / Conference A/c			6,630.00	6630.00 Dr
	T.A A/c			70,154.00	70154.00 Dr
	Telephone Expenses A/c			34,695.00	34695.00 Dr
<b>E-3</b>	<b>Department Current Expenses</b>				
	Botany Dept. Expenses A/c			69,917.00	69917.00 Dr
	Chemistry Dept. Expenses A/c			163,495.00	163495.00 Dr
	Physics Dept. Expenses A/c			9,914.00	9914.00 Dr
	Zoology Dept. Expenses A/c			23,129.00	23129.00 Dr
<b>E-4</b>	<b>Expenses Against Specific Fees</b>				
	Association Expenses A/c			149,520.00	149520.00 Dr
	College Exam Expenses A/c			157,920.00	157920.00 Dr
	Computer Dept. Expenses A/c			848,510.00	848510.00 Dr
	Gymkhana Expenses A/c			282,000.00	282000.00 Dr
	Hand Book Expenses A/c			84,600.00	84600.00 Dr
	Identity Card Expenses A/c			45,120.00	45120.00 Dr
	Magazine Expenses A/c			90,240.00	90240.00 Dr
	Medical Exam Expenses			25,944.00	25944.00 Dr
	Reading Room Expenses A/c		700.00	79,660.00	78960.00 Dr
	Red Cross Association Exp. A/c			39,495.00	39495.00 Dr
	Sports Expenses			78,960.00	78960.00 Dr
	Swimming Pool Fees & Exp. A/c			12,555.00	12555.00 Dr
	Union Expenses A/c			282,000.00	282000.00 Dr
<b>E-5</b>	<b>Repairs, Maintenance &amp; Other Expenses</b>				
	Building Insurance A/c			51,966.00	51966.00 Dr
	Library Maintenance A/c			19,232.00	19232.00 Dr
	Repairs & Maintenance A/c			484,443.00	484443.00 Dr
	Repairs to Building A/c			1,482,754.00	1482754.00 Dr
	Repairs to Electrical Fittings			89,298.00	89298.00 Dr
	Software Renewal/Maintenance Exp.A/c			151,681.00	151681.00 Dr
<b>E-7</b>	<b>Remittance of Fees to Govt</b>				
	Remittance of Fees to Govt			1,218,029.00	1218029.00 Dr
<b>I-1</b>	<b>Grants</b>				
	Salary Grant		53,350,584.00		53350584.00 Cr
<b>I-2</b>	<b>Fees</b>				
	Admission Fees A/c		33,978.00		33978.00 Cr
	Arrears of Fees (Govt) A/c		857.00		857.00 Cr
	Fees A/c		155,575.00	155,575.00	
	Fees ( By Challans)		7,802,673.00	7,802,673.00	
	Laboratory Fees (College A/c)		153,468.00		153468.00 Cr
	Laboratory Fees (Govt A/c)		153,468.00		153468.00 Cr
	Library Fees A/c		78,960.00		78960.00 Cr
	Tuition Fees (College A/c)		1,063,704.00		1063704.00 Cr
	Tuition Fees (Govt.) A/c		1,063,704.00		1063704.00 Cr
<b>I-3</b>	<b>Specific Fees</b>				
	Association Fees A/c		149,520.00		149520.00 Cr
	College Exam Fees A/c		157,920.00		157920.00 Cr
	Computer Fees A/c		505,000.00		505000.00 Cr
	Gymkhana Fees A/c		282,000.00		282000.00 Cr
	Hand Book Fees A/c		84,600.00		84600.00 Cr
	Identity Card Fees A/c		45,120.00		45120.00 Cr
	Magazine Fees		90,240.00		90240.00 Cr
	Medical Exam Fees A/c		25,944.00		25944.00 Cr
	Reading Room Fees A/c		78,960.00		78960.00 Cr
	Red Cross Assn., Fees A/c		56,400.00	16,905.00	39495.00 Cr
	Sports Fees		78,960.00		78960.00 Cr
	Union Fees A/c		282,000.00		282000.00 Cr



SCH	Particulars	Opening Balance	Receipts	Payments	Closing Balance
<b>I-4</b>	<b>Interest on Bank</b>				
	Interest of FD A/c		199,650.25		199650.25 Cr
	Interest on Bank S.B A/c		129,563.98		129563.98 Cr
<b>I-5</b>	<b>Rent</b>				
	Building Rent (Kpsc Exam) A/c		4,080.00		4080.00 Cr
<b>I-6</b>	<b>Misc.Receipts</b>				
	Admission Application Forms Fees A/c		5,600.00		5600.00 Cr
	Application & Prospectus Fees		23,800.00		23800.00 Cr
	Certificate Course in Commerce		16,200.00		16200.00 Cr
	Certificate Fees A/c		3,275.00		3275.00 Cr
	Loss of Books A/c		1,780.00		1780.00 Cr
	Misc. Receipts		143,051.96		58001.96 Cr
	RCU Per Capita A/c		126,940.00		126940.00 Cr
	T.C Fees A/c		11,200.00		11200.00 Cr
	<b>Grand Total</b>		<b>186,024,479.12</b>	<b>186,024,479.12</b>	



**For Magennavar & Co.**  
Chartered Accountants  
Firm Reg. No: 0119625

*Gangadhar D. Magennavar*  
Gangadhar D. Magennavar  
Proprietor M. No. 220820

*Soude* CASHIER    *[Signature]* ACCOUNTANT    *[Signature]* SUPERINTENDENT    *[Signature]* PRINCIPAL

**KLE SOCIETY'S  
BASAVAPRABHU KORE ARTS, SCIENCE AND COMMERCE COLLEGE , CHIKODI  
DEGREE AIDED  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2017**

Schedule No.	Expenditure	Total	Schedule No.	Income	Total
E-1	Salary to Staff	57,378,247.00	I-1	Grants	53,350,584.00
E-2	Establishments Expenses	3,454,146.28	I-2	Fees	2,548,139.00
E-3	Department Current Expenses	266,455.00	I-3	Specific Fees	1,819,759.00
E-4	Expenses Against Specific Fees	2,175,824.00	I-4	Interest on Bank	329,214.23
E-5	Repairs & Maintenance	2,279,374.00	I-5	Rent	4,080.00
E-6	Depreciation Account	-	I-6	Misc. Receipts	331,846.96
E-7	Remittance of Fees to Govt	1,218,029.00	A-7	Dificit for the Year	8,388,452.09
	<b>Total Rs.</b>	<b>66,772,075.28</b>		<b>Total Rs.</b>	<b>66,772,075.28</b>

 CASHIER  
 ACCOUNTANT  
 SUPERINTENDENT  
 PRINCIPAL



**For Magennavar & Co.**  
 Chartered Accountants  
 Firm Reg. No: 0119625  
  
**Gangadhar D. Magennavar**  
 Proprietor M. No. 220820

**KLE SOCIETY'S  
BASAVAPRABHU KORE ARTS, SCIENCE AND COMMERCE COLLEGE , CHIKODI  
DEGREE AIDED**

**SCHEDULE TO AND FORMING PART OF INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDING 31ST MARCH, 2017**

SCH	Particulars	Amount
<b>E-1</b>	<b>Salary to Staff</b>	
	Honourarium A/c	7,000.00
	Remuneration / Honourarium A/c	21,000.00
	Salary A/c	53,350,584.00
	Temporary Staff Salary A/c	3,999,663.00
	<b>Total</b>	<b>57,378,247.00</b>
<b>E-2</b>	<b>Establishment Expenses</b>	
	Audit Fees A/c	10,800.00
	Bank Commission A/c	5,762.28
	Campus Maintenance Expenses A/c	1,702,149.00
	Clothing to Cl-IV Servants A/c	14,060.00
	Daily Wages A/c	238,650.00
	Electrical Charges A/c	337,892.00
	Garden Expenses A/c	167,294.00
	G.B.Meeting Expenses A/c	12,715.00
	Legal/Professional Fees A/c	15,300.00
	Miscellaneous / Contingency Expenses A/c	102,187.00
	NAAC Expenses A/c	547,582.00
	Postage Expenses A/c	10,960.00
	Printing & Stationery A/c	100,816.00
	P.Tax. Req/Renewal Fees A/c	2,500.00
	RCU Affiliation Fees A/c	74,000.00
	Seminar / Workshop / Conference A/c	6,630.00
	T.A A/c	70,154.00
	Telephone Expenses A/c	34,695.00
	<b>Total</b>	<b>3,454,146.28</b>
<b>E-3</b>	<b>Department Current Expenses</b>	
	Botany Dept. Expenses A/c	69,917.00
	Chemistry Dept. Expenses A/c	163,495.00
	Physics Dept. Expenses A/c	9,914.00
	Zoology Dept. Expenses A/c	23,129.00
	<b>Total</b>	<b>266,455.00</b>
<b>E-4</b>	<b>Expenses Against Specific Fees</b>	
	Association Expenses A/c	149,520.00
	College Exam Expenses A/c	157,920.00
	Computer Dept. Expenses A/c	848,510.00
	Gymkhana Expenses A/c	282,000.00
	Hand Book Expenses A/c	84,600.00
	Identity Card Expenses A/c	45,120.00
	Magazine Expenses A/c	90,240.00
	Medical Exam Expenses	25,944.00
	Reading Room Expenses A/c	78,960.00
	Red Cross Association Exp. A/c	39,495.00
	Sports Expenses	78,960.00
	Swimming Pool Fees & Exp. A/c	12,555.00
	Union Expenses A/c	282,000.00





<b>E-5</b>	<b>Repairs, Maintenance &amp; Other Expenses</b>	
	<i>Building Insurance A/c</i>	51,966.00
	<i>Library Maintenance A/c</i>	19,232.00
	<i>Repairs &amp; Maintenance A/c</i>	484,443.00
	<i>Repairs to Building A/c</i>	1,482,754.00
	<i>Repairs to Electrical Fittings</i>	89,298.00
	<i>Software Renewal/Maintenance Exp.A/c</i>	151,681.00
	<b>Total</b>	<b>2,279,374.00</b>
<b>E-7</b>	<b>Remittance of Fees to Govt</b>	
	<i>Remittance of Fees to Govt</i>	1,218,029.00
	<b>Total</b>	<b>1,218,029.00</b>
<b>I-1</b>	<b>Grants</b>	
	<i>Salary Grant</i>	53,350,584.00
	<b>Total</b>	<b>53,350,584.00</b>
<b>I-2</b>	<b>Fees</b>	
	<i>Admission Fees A/c</i>	33,978.00
	<i>Arrears of Fees (Govt) A/c</i>	857.00
	<i>Laboratory Fees (College A/c)</i>	153,468.00
	<i>Laboratory Fees (Govt A/c)</i>	153,468.00
	<i>Library Fees A/c</i>	78,960.00
	<i>Tuition Fees (College A/c)</i>	1,063,704.00
	<i>Tuition Fees (Govt.) A/c</i>	1,063,704.00
	<b>Total</b>	<b>2,548,139.00</b>
<b>I-3</b>	<b>Specific Fees</b>	
	<i>Association Fees A/c</i>	149,520.00
	<i>College Exam Fees A/c</i>	157,920.00
	<i>Computer Fees A/c</i>	505,000.00
	<i>Gymkhana Fees A/c</i>	282,000.00
	<i>Hand Book Fees A/c</i>	84,600.00
	<i>Identity Card Fees A/c</i>	45,120.00
	<i>Magazine Fees</i>	90,240.00
	<i>Medical Exam Fees A/c</i>	25,944.00
	<i>Reading Room Fees A/c</i>	78,960.00
	<i>Red Cross Assn., Fees A/c</i>	39,495.00
	<i>Sports Fees</i>	78,960.00
	<i>Union Fees A/c</i>	282,000.00
	<b>Total</b>	<b>1,819,759.00</b>
<b>I-4</b>	<b>Interest on Bank</b>	
	<i>Interest of FD A/c</i>	199,650.25
	<i>Interest on Bank S.B A/c</i>	129,563.98
	<b>Total</b>	<b>329,214.23</b>
<b>I-5</b>	<b>Rent</b>	
	<i>Building Rent (KPSC Exam) A/c</i>	4,080.00
	<b>Total</b>	<b>4,080.00</b>
<b>I-6</b>	<b>Misc.Reciepts</b>	
	<i>Admission Application Forms Fees A/c</i>	5,600.00
	<i>Application &amp; Prospectus Fees</i>	23,800.00
	<i>Certificate Course in Commerce</i>	16,200.00
	<i>Certificate Fees A/c</i>	3,275.00
	<i>Loss of Books A/c</i>	1,780.00
	<i>Misc. Receipts</i>	143,051.96
	<i>RCU Per Capita A/c</i>	126,940.00
	<i>T.C Fees A/c</i>	11,200.00
	<b>Total</b>	<b>331,846.96</b>



**KLE SOCIETY'S  
BASAVAPRABHU KORE ARTS, SCIENCE AND COMMERCE COLLEGE , CHIKODI  
DEGREE AIDED  
BALANCE SHEET AS ON 31ST MARCH, 2017**

No.	Liabilities	Amount	Sch.No.	Assets	Amount
1	KLE Society	135,875,181.83	A-1	Fixed Assets	130,935,670.28
2	Specific Funds	5,783,391.39	A-2	Investments	3,642,414.88
3	Specific Grant	24,995,989.30	A-3	Deposits(Assets)	24,757.00
4	Bank Borrowings	-	A-4	Loans & Advances(Assets)	961,100.00
5	Deposit	2,861,353.00	A-5	Cash and Bank Balance	8,617,296.28
6	Scholarships	430,201.99	A-6	Institutional Balances	18,534,402.57
7	Other Payables	676,241.00	A-7	Income and Expenditure Account	46,325,855.50
8	Fees & Development Fees	-			
9	Institutional Balances	38,419,138.00			
	<b>Grand Total Rs.</b>	<b>209,041,496.51</b>		<b>Grand Total Rs.</b>	<b>209,041,496.51</b>

 CASHIER  
 ACCOUNTANT  
 SUPERINTENDENT  
 PRINCIPAL



For Magannavar & Co.  
 Chartered Accountants  
 Firm Reg. No: 0119625  
  
 Gangadhar D. Magannavar  
 Proprietor M. No. 220820

**KLE SOCIETY'S  
BASAVAPRABHU KORE ARTS, SCIENCE AND COMMERCE COLLEGE, CHIKODI  
DEGREE AIDED**

**SCHEDULE TO AND FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2017**

SCH	Particulars	Opening Balance	Receipts	Payments	Closing Balance
<b>L-1</b>	<b>K.L.E Society's</b>				
	K.L.E Society's	115,451,225.83	20,505,756.00	81,800.00	135,875,181.83
	<b>Total</b>	<b>115,451,225.83</b>	<b>20,505,756.00</b>	<b>81,800.00</b>	<b>135,875,181.83</b>
<b>L-2</b>	<b>Specific Funds</b>				
	D.C.E Bangalore Deposit	3,807,257.06	1,218,029.00		5,025,286.06
	P.S.L Library Fund	566,345.33	191,760.00		758,105.33
	<b>Total</b>	<b>4,373,602.39</b>	<b>1,409,789.00</b>	<b>-</b>	<b>5,783,391.39</b>
<b>L-3</b>	<b>Specific Grants</b>				
	<b>Capital Grant (Non- Recurring)</b>				
	<b>UGC Grant</b>				
	Books & Journals Grant A/c	210,000.00			210,000.00
	Colour T.V Grant A/c	7,080.00			7,080.00
	Computers Grant A/c	149,500.00			149,500.00
	Equipment Grant A/c	443,466.00			443,466.00
	Grant for Building (Library) A/c	150,450.00			150,450.00
	Grant for Play Ground A/c	92,269.00			92,269.00
	Grant for Remedial Course A/c	40,000.00			40,000.00
	Spl.Grant(Enhancement of Initiative Capacity Build	120,000.00			120,000.00
	UGC Additional Assistance to Colleges XI Plan(R)	5,000,000.00			5,000,000.00
	U.G.C Ed Bac. Build./ Class Rooms Grant A/c	99,000.00			99,000.00
	U.G.C Ed Bac. Library Build. Exten Grant A/c	49,000.00			49,000.00
	U.G.C Ed Bac. Womens Hostel Compou. Wall Grant A/c	49,000.00			49,000.00
	U.G.C General Development Grant Xlth Plan A/c	665,856.00			665,856.00
	U.G.C General & Special Development Grant A/c	211,625.80			211,625.80
	U.G.C Grant Backward Area-GER A/c	300,000.00			300,000.00
	UGC Grant Devp of Sports & Infr & Equip(R)	500,000.00			500,000.00
	U.G.C Grant for Laboratory A/c	792,150.00			792,150.00
	U.G.C Grant Spl. Scheme Womens Hostel A/c	3,746,000.00			3,746,000.00
	UGC- MS Improvement of Facilities in Ext Premises	200,000.00			200,000.00
	U.G.C Womens Hostel Grant A/c	674,191.00			674,191.00
	U.G.C.Grant for Sports Infrast SWIMMING POOL(Re	3,745,000.00			3,745,000.00
	U.G.C Grant Interest A/c	534,064.50	219,413.00	3,588.00	749,889.50
	UGC-XII Pl-Coach.Cl.Entry.Ser-Books/Equip(R)	37,500.00			37,500.00
	UGC-XIIPi-GDA(31G)-Career & Counselling Cell(Exp	(12,205.00)		48,000.00	(60,205.00)
	UGC-XIIPi-GDA(31G)-Comp.Bldg.Initiative(Exp)	(53,775.00)	6,200.00	73,461.00	(121,036.00)
	UGC-XIIPi-GDA(31G)-Extension Activities(Exp)	(8,384.00)		29,417.00	(37,801.00)
	UGC-XIIPi-GDA(31G)-HR&DE(Exp)A/c	(4,880.00)			(4,880.00)
	UGC-XIIPi-GDA(31G)-Study Tour (Exp)A/c			32,330.00	(32,330.00)
	UGC-XII Pl-GDA(35A)-Common Room Toilet Women(Exp)			80,087.00	(80,087.00)
	UGC-XII Pl-GDA(35A)-Impr.Exist.Premises(Exp)			41,235.00	(41,235.00)
	UGC-XIIPi-GDA(Gen-31)-Cultural Activities (Exp)	(10,511.00)		34,930.00	(45,441.00)
	UGC-XIIPi-Gen.Dev.Ass-(Books & Equip)(R)	1,409,242.00		1,409,242.00	-
	UGC-XIIPi-Gen.Dev.Ass.-Class Rooms (R)	1,009,964.00			1,009,964.00
	UGC-XII Pl-Gen.Dev.Assistance-Books(R)	93,750.00		93,750.00	-
	UGC-XIIPi-Gen.Dev.Assistance- Equip(R)	94,791.00		94,791.00	-
	UGC-XII Pl-Gen.Dev.Assistance (Rec)		1,596,742.00		1,596,742.00
	UGC-XII Pl- I Q A C A/c (Rec)	300,000.00	3,588.00		303,588.00
	UGC-XII Pl- I.Q.A.C. -( Cont. Exp. ) A/c	(20,380.00)		30,530.00	(50,910.00)
	UGC-XII Pl- I.Q.A.C.(Hiring Services)(Exp) A/c	(24,000.00)		36,000.00	(60,000.00)
	UGC-XIIPi- I.Q.A.C. (Hon) A/c	(24,000.00)		36,000.00	(60,000.00)
	UGC-XIIPi-IQAC ( ICT Com.Exp)A/c	(26,774.00)		44,503.00	(71,277.00)
	UGC-XII Pl- MRP in Maths(MBR-14-15) A/c	80,111.00		100,111.00	(20,000.00)
	UGC-XII Pl-MRP in Phy (RMP-14-15)A/c	88,128.00		123,208.00	(35,080.00)
	UGC-XII Pl-Sem/workshop in Bot (14-15)A/c	(27,265.00)	27,265.00		-
	UGC-XII Pl-Sem/Workshop in Chem(14-15)A/c	(14,512.00)	14,512.00		-
	UGC-XII Pl-Sem/Workshop in Hist(14-15)A/c	(15,144.00)	25,000.00	9,856.00	-
	UGC-XI Pl-Backward Area-GER--Bldg(Gym Hall) (R)	900,000.00			900,000.00
	UGC-XI Pl-Gen.Dev.Gr.-Bldg(Cl.Room) (R)	800,000.00			800,000.00
	UGC-XI Pl-Indoor Sports Bldg A/c (R)	2,774,000.00	300,000.00		3,074,000.00
	UGC-XI Pl- Int.Conference in Commerce(Rec & Exp)	42,500.00		42,500.00	-
	UGC XI Pl. MRP in Bot(Smt.SBP) (R)	(39,753.00)	39,753.00		-
	<b>Total</b>	<b>25,127,055.30</b>	<b>2,232,473.00</b>	<b>2,363,539.00</b>	<b>24,995,989.30</b>



SCH	Particulars	Opening Balance	Receipts	Payments	Closing Balance
<b>L-5</b>	<b>Deposits</b>				
	Library Deposit, EMD & Caution Money A/c	241,664.00			241,664.00
	Security Deposit A/c	1,635,445.00	1,079,492.00	95,248.00	2,619,689.00
	<b>Total</b>	<b>1,877,109.00</b>	<b>1,079,492.00</b>	<b>95,248.00</b>	<b>2,861,353.00</b>
<b>L-6</b>	<b>Scholarships</b>				
	Communal Minority Scholarship A/c	16,492.00	65,000.00	65,000.00	16492.00 Cr
	C.V Raman Scholarship A/c		155,000.00	155,000.00	
	Endowment(Samatshetti) SchlA/c		2,000.00	2,000.00	
	Endowment (TMC) Scholarship A/c	15,100.00	800.00		15900.00 Cr
	Govt. of India Post Matric Schl A/c	14,953.00			14953.00 Cr
	Govt. of India SC/ST Scholarship A/c		450,692.00	446,890.00	3802.00 Cr
	Interest in Scholarship	18,295.74	29,469.45		47765.19 Cr
	Karnataka Science & Technology Academy Deposit	5,000.00			5000.00 Cr
	Physically Handicaped Sch. Deposit A/c	6,000.00			6000.00 Cr
	Sanchi Honnamma Scholarship A/c	2,000.00	72,000.00	72,000.00	2000.00 Cr
	Scholarship (2002-03) LBS	15,386.80			15386.80 Cr
	State Govt. Fees Concession A/c		2,063,147.00	2,063,147.00	
	State Post Matric Scholarship A/c	302,903.00			302903.00 Cr
	<b>Total</b>	<b>396,130.54</b>	<b>2,838,108.45</b>	<b>2,804,037.00</b>	<b>430,201.99</b>
<b>L-7</b>	<b>Other Payables</b>				
	<b>Collections to Be Remitted</b>				
	Bank Building Rent A/c		120,000.00	120,000.00	
	Income Tax (Contractors)		57,475.00	57,475.00	
	KSWF/KSTWF/KSSWF/NTWF A/c	65,300.00	84,600.00	19,600.00	130,300.00
	Penal Fees		15,250.00	15,250.00	
	R.C.U Exam Fees A/c	320,320.00	2,602,100.00	2,821,100.00	101,320.00
	RCU Practical Exam / Remu A/c	866.00	312,799.00	313,152.00	513.00
	RCU Sports/SSI/PSF/IFF/CDC/NSSWF Etc Fees		338,400.00	338,400.00	
	RCU THEORY EXAM REMUNERATION		433,255.00	433,255.00	
	Registration Fees		168,000.00	168,000.00	
	Scouts & Guides Fees	56,600.00	56,400.00		113,000.00
	Service Tax A/c		17,900.00	17,900.00	
	Stamps & Flaqs Fees		56,400.00	56,400.00	
	<b>Due to Contractors</b>				
	Prakash Kooge A/c	125,000.00			125,000.00
	S.M Patil (Belgaum) A/c		918,494.00	918,494.00	
	Vinayak Patil A/c	50,000.00			50,000.00
	<b>Due to Staff</b>				
	K.S. Ashoka		215,000.00	215,000.00	
	<b>Other Payables</b>				
	A.D. SHROFF ELOCUTION COMPETITION A/C		3,000.00	3,000.00	
	College Misc. Payable (Liability) A/c	156,108.00			156,108.00
	Medical Exam Bill Payable	24,476.00		24,476.00	
	Navasahitya Books Stal Belagavi	19,970.00		19,970.00	
	Salary Attachment A/c (IIP)		238,000.00	238,000.00	
	<b>Recoveries to Be Remitted</b>				
	F.B.F A/c		4,210.00	4,210.00	
	G.S.L.I A/c		28,035.00	28,035.00	
	Income Tax (Salary)		10,360,523.00	10,360,523.00	
	L.I.C of India A/c		1,782,867.00	1,782,867.00	
	Professional Tax A/c		153,000.00	153,000.00	
	CET Remuneration A/c		3,550.00	3,550.00	
	Hand Book Printing Bill(Payable)	85,050.00		85,050.00	
	KLE Health Care A/c		270,450.00	270,450.00	
	K.P.S.C Exam A/c		27,530.00	27,530.00	
	<b>Total</b>	<b>903,690.00</b>	<b>18,267,238.00</b>	<b>18,494,687.00</b>	<b>676,241.00</b>
<b>L-9</b>	<b>Institutional Balances</b>				
	B.C.A A/c	2,344,287.00			2,344,287.00
	M.Com A/c	758,433.00		38,312.00	720,121.00
	Un-Aided Section A/c	30,249,912.00	8,898,111.00	3,793,293.00	35,354,730.00
	<b>Total</b>	<b>33,352,632.00</b>	<b>8,898,111.00</b>	<b>3,831,605.00</b>	<b>38,419,138.00</b>



SCH	Particulars	Opening Balance	Receipts	Payments	Closing Balance
<b>A-1</b>	<b>Assets</b>				
	<b>Assets Out of Grant</b>				
	<b>Immovable Assets-Gr</b>				
	Aparts C.O.S.T.P A/c	5,228.65			5,228.65
	U.G.C Ed Bac. Build./ Class Room A/c	1,001,461.00			1,001,461.00
	U.G.C Ed Bac. Library Building Exten. A/c	659,545.00			659,545.00
	U.G.C Ed Bac. Womens Hostel Compound Wall A/c	388,793.00			388,793.00
	U.G.C.Infrostructre Grant NAAC Sci. College A/c	1,006,155.00			1,006,155.00
	U.G.C Library Building A/c	2,839,758.00			2,839,758.00
	U.G.C PTAC A/c	10,486.00			10,486.00
	U.G.C Regional Course A/c	33,383.00			33,383.00
	UGC Spl Grant for Ent/ of Inti/ Cap Bld in College	120,264.00			120,264.00
	U.G.C Spl. Scheme Womens Hostel A/c	29,692,872.00		1,092,303.00	30,785,175.00
	U.G.C Womens Hostel Building A/c	4,152,832.00			4,152,832.00
	<b>Movebale Assets-Gr</b>				
	Colour T.V A/c	8,930.00			8,930.00
	Ladies Room/ Toilet (UGC GR MS EXIT Primises)	5,906,769.00			5,906,769.00
	UGC Add Assistance Grant Equip-XI Pl.(Exp)	5,056,855.00			5,056,855.00
	U.G.C Furniture & Equipments A/c	427,544.27			427,544.27
	U.G.C Grant Backward Area-GER (Equipments)	258,400.00			258,400.00
	U.G.C Grant Backward Area-GER (Library Books) A	43,653.00			43,653.00
	U G C Gymkhana Equipments(E)	251,612.00			251,612.00
	U.G.C Lab Equipments A/c	658,601.00			658,601.00
	U.G.C Library Books A/c	909,312.44			909,312.44
	UGC-XII Pl-Coach.Cl.Ent.Into Ser-Books & Equip.(Ex	43,998.00			43,998.00
	UGC-XIPI-Gen.Dev.Ass-Instru.Maint.Fac.A/c(Exp)	23,572.00		127,711.00	151,283.00
	UGC-XII Pl- Gen.Dev.Assis.-Books(Exp)	108,900.00		49,616.00	158,516.00
	UGC-XII Pl-Gen.Dev.Gr.Bldg(Class Rooms)(Exp)	2,080,416.00		2,586,694.00	4,667,110.00
	UGC-XII Pl- I.Q.A.C-(Equip)A/c (Exp)	61,401.00			61,401.00
	UGC-XII Pl-Rem.Coach.Cl-SC/ST/OBC-Books & Equi	39,033.00			39,033.00
	UGC-XIPI-Grant Devp Sports & Infra&Equip(Exp)	272,000.00			272,000.00
	UGC-XI Pl-Indoor Sports Stadium A/c(Exp)	6,120,264.00		1,049,257.00	7,169,521.00
	UGC-XI PL-Sports Infra.SWMMING POOL A/c (Exp)	7,482,854.00		5,410,134.00	12,892,988.00
	<b>Assets Out of Own Fund</b>				
	<b>Immovable Properties-OF</b>				
	Boy's Toilet Block A/c	81,185.00		386,212.00	467,397.00
	Building A/c	4,971,262.00		4,384,035.00	9,355,297.00
	Class Room & Lucturer Hall A/c	544,179.03			544,179.03
	College Well A/c	61,851.21			61,851.21
	Compound Wall A/c	1,605,176.68			1,605,176.68
	Land, Building & Borewell A/c	5,838,086.24			5,838,086.24
	Play Ground A/c	1,544,756.90			1,544,756.90
	Principal Quart. Building A/c	9,600.00			9,600.00
	Water Drafting A/c	610,663.96			610,663.96
	<b>Movable Assets-OF</b>				
	Aparts Equipments A/c	410,223.30			410,223.30
	Computer Equipments A/c	802,283.00			802,283.00
	Electrical Equipments A/c	528,630.00		226,500.00	755,130.00
	Fixture & Fittings Exp. A/c	4,882,835.00		1,526,488.00	6,409,323.00
	Furniture & Dead Stock A/c	2,764,540.73		831,150.00	3,595,690.73
	Furniture & Fittings Equipments A/c	145,447.00			145,447.00
	Gymkhana Equipments A/c	87,288.00			87,288.00
	Lab Equipments A/c	552,452.83			552,452.83
	Library Books A/c	1,133,882.93		81,344.00	1,215,226.93
	Library Equipments A/c	41,560.00			41,560.00
	Library Furniture A/c	426,412.00			426,412.00
	Office Equipments A/c	596,499.18		50,669.00	647,168.18
	P.S.L Library Books A/c	706,438.31		192,858.00	899,296.31
	Water Cooler	28,857.00			28,857.00
	Audio/Video Equipments	25,261.00			25,261.00
	Botany Dept. Equipments A/c			258,391.00	258,391.00
	Building Materials A/c	8,312,974.62			8,312,974.62
	Building Materials (Cement) A/c	695,948.00			695,948.00
	Building Materials (Steel) A/c	(897,028.00)			(897,028.00)
	Chemistry Dept. Equipments A/c	34,032.00		119,258.00	153,290.00
	Ladies Hostel Building A/c	691,823.00			691,823.00
	Microsoft Legal Software A/c	451,001.00			451,001.00
	Physics Equipments A/c	6,412.00		80,994.00	87,406.00
	Zoology Dept. Equipments A/c			59,629.00	59,629.00
	<b>Specific Grants (Assets)</b>				
	UGC-XIPI-Gen.Dev.Assistance-Equip(E)	801,041.00			801,041.00
	Construction of Running Track	1,872,670.00			1,872,670.00
	UGC-Xi Pl-Back.Area-GER-Bldg(Gym Hall)(Exp)	1,157,333.00			1,157,333.00
	UGC-Xi Pl-Gen.Dev.Gr-Bldg(Cl.Room)(Exp)	1,231,957.00			1,231,957.00
	<b>Total</b>	<b>112,422,427.28</b>		<b>18,513,243.00</b>	<b>130,935,670.28</b>



SCH	Particulars	Opening Balance	Receipts	Payments	Closing Balance
<b>A-2</b>	<b>Investments</b>				-
	Synd.Bank FD No.1 (16-17 Prin.A/c)			500,000.00	500,000.00
	Synd.Bank FD No.2 (16-17 Prin.A/c)			500,000.00	500,000.00
	Syndicate Bank FD No:1695/20-9	623,023.88		36,291.70	659,315.58
	Syndicate Bank FD No:1695/21-10	624,697.22		36,389.19	661,086.41
	Syndicate Bank FD No:1695/22-11.	625,164.19		36,416.38	661,580.57
	Syndicate Bank FD No:1695/23-12.	623,562.40		36,869.92	660,432.32
	Syndicate Bank FD No:1695-8	623,970.26	623,970.26		-
	Syndicate Bank FD No.1 (15-16)	500,000.00	500,000.00		-
	Syndicate Bank FD No.2 (15-16)	500,000.00	500,000.00		-
	<b>Total</b>	<b>4,120,417.95</b>	<b>1,623,970.26</b>	<b>1,145,967.19</b>	<b>3,642,414.88</b>
<b>A-3</b>	<b>Deposits</b>				-
	C.L.H.R.D PEC Security Deposit A/c	10,000.00			10,000.00
	K.E.B Deposit A/c	6,007.00			6,007.00
	Kiran Gas Deposit A/c	6,850.00			6,850.00
	L.P.G Deposit A/c	1,900.00			1,900.00
	<b>Total</b>	<b>24,757.00</b>	-	-	<b>24,757.00</b>
<b>A-4</b>	<b>Advances</b>				-
	<b>Advance to Contractor</b>				-
	A.C Pujar (Contractor) A/c	58,180.00			58,180.00
	Amit R. Bhagoji	75,000.00			75,000.00
	Aravind.M.Shinde A/c	155,000.00			155,000.00
	Atlantic Water Proofing Co. Bgm A/c	50,000.00			50,000.00
	Convergent Technologies A/c	579,763.00	771,149.00	191,386.00	-
	Diamond Flooring Bgm A/c	300,000.00			300,000.00
	J.S.Naik A/c	13,000.00			13,000.00
	Mohan Painting Works, Gokak A/c	650,000.00	650,000.00		-
	Mustaq.M.Adarqanchi A/c	45,000.00			45,000.00
	Phiroze Karaka & Co A/c	110,000.00			110,000.00
	R.M Koujalagi A/c	10,000.00			10,000.00
	Sawant Associates Belgaum A/c	150,000.00			150,000.00
	Shree Associates A/c	50,000.00			50,000.00
	<b>Advance to Others</b>				-
	Hotel Eefa		40,000.00	40,000.00	-
	Mahima Graphics Bangalore		200,000.00	200,000.00	-
	<b>Advance to Staff</b>				-
	Staff		13,000.00	13,000.00	-
	J.L.Kadam		13,000.00	13,000.00	-
	A.K.Patil		30,000.00	30,000.00	-
	Dr. I I Pattanashetti Dept of Phy		8,000.00	8,000.00	-
	G.C Herawade A/c		421,500.00	421,500.00	-
	G.P Yalavattimath A/c		5,000.00	5,000.00	-
	M.A. Wadeyar (Lect.Eco)		2,000.00	2,000.00	-
	M.B.Rotti A/c		20,000.00		(20,000.00)
	M.C Bakanatti A/c		55,000.00	55,000.00	-
	M.M. Kambar		1,000.00	1,000.00	-
	R.M Patil A/c		57,080.00	22,000.00	(35,080.00)
	R.R Naik A/c		30,000.00	30,000.00	-
	S.B.Vanjire A/c		23,450.00	23,450.00	-
	S.M. Bulbuli		38,000.00	38,000.00	-
	Smt. S.B. Patil (Lect.Bot)	(39,753.00)		39,753.00	-
	T.K. Patil A/c		162,456.00	162,456.00	-
	V.P.Bhavi A/c		22,500.00	22,500.00	-
	Y.K. Hirekudi A/c		505,387.00	505,387.00	-
	<b>Total</b>	<b>2,206,190.00</b>	<b>3,068,522.00</b>	<b>1,823,432.00</b>	<b>961,100.00</b>
<b>A-5</b>	<b>Cash &amp; Bank</b>				-
	<b>Cash in Hand</b>				-
	Cash in Hand		61,855.00	61,855.00	-
	<b>Bank Accounts</b>				-
	Liberal Co-Op Bank A/c No-1885 Joint	3,807,257.06		1,218,029.00	5,025,286.06
	S.B.I (UGC) A/c No-10429442213	4,158,319.16	2,303,626.00	623,567.00	2,478,260.16
	SBM,Chikodi SB-64135748649	25,616.00	22,578,847.25	22,645,173.00	91,941.75
	Syndicate Bank A/c No-4 (220/023) President	916,028.39	4,239,666.00	3,988,950.99	665,313.38
	Syndicate Bank A/c No-5 (220/038) Principal	87,666.45	23,215,925.00	23,182,164.24	53,905.69
	Syndicate Bank A/c No-7 (220/57) Scholarship	269,357.79	2,802,077.00	2,835,308.45	302,589.24
	<b>Total</b>	<b>9,264,244.85</b>	<b>55,201,996.25</b>	<b>54,555,047.68</b>	<b>8,617,296.28</b>
<b>A-6</b>	<b>Institutional Balances</b>				-
	B.B.A A/c	217,220.00			217,220.00
	B.K PU College A/c	4,752,672.00	145,667.00	1,112,736.00	5,719,741.00
	C.B Kore Polytechnic A/c	1,782,465.00			1,782,465.00
	Hostel A/c	8,753,647.57	564,094.00	2,625,423.00	10,814,976.57
	<b>Total</b>	<b>15,506,004.57</b>	<b>709,761.00</b>	<b>3,738,159.00</b>	<b>18,534,402.57</b>
<b>A-7</b>	<b>Income &amp; Expenditure</b>				-
	Income & Expenditure	37,937,403.41		8,388,452.09	46,325,855.50
	<b>Total</b>	<b>37,937,403.41</b>	-	<b>8,388,452.09</b>	<b>46,325,855.50</b>





**K.L.E. SOCIETY'S**  
**BASAVAPRABHU KORE ARTS, SCIENCE AND COMMERCE COLLEGE, CHIKODI – 591201.**  
**(RE-ACCREDITED WITH “A” GRADE BY NAAC BANGALORE.)**  
Website: klesbkcollegetchikodi.com Email – kles\_bkcc@rediffmail.com Ph No: 08338-272176

**DEMAND, COLLECTION AND BALANCE OF FESS FOR THE YEAR 2016-17**

**(DEGREE AIDED SECTION)**

**( DCB STATEMENT)**

CLASS	NO.OF STUDENTS	DEMAND					ACTUAL COLLECTED			
		TUTION & LAB. FEES RATE RS.	TOTAL LAB FEE	OTHER FEES RATE RS.	TOTAL OTHER FEE	TOTAL DEMAND	TUTION & LAB. FEES	OTHER FEES COLLECTED	TOTAL	EXCESS FEE COLLECTED
B.A-I	70	1886	132020	2361	165270	297290	132020	165270	297290	--
B.A-II	52	1886	98072	1903	98956	197028	98072	98956	197028	--
B.A-III	36	1886	67896	1903	68508	136404	67896	68508	136404	--
B.COM-I	140	1886	264040	3361	470540	734580	264040	470540	734580	--
B.COM-II	123	1886	231978	2903	357069	589047	231978	357069	589047	--
B.COM-III	119	1886	224434	2903	345457	569891	224434	345457	569891	--
B.SC-I	230	1886 + 522=2408	553840	2361	543030	1096870	556248	553241	1109489	--
B.SC-II	193	1886 + 522=2408	464744	1903	367279	832023	464744	367279	832023	--
B.SC-III	164	1886 +522 =2408	394912	1903	312092	707004	394912	312092	707004	--
Comp Sci Stud	122	1000	--	1000	122000	122000	--	122000	122000	--
					<b>285021.00</b>	<b>5282137.00</b>	<b>2434344.00</b>	<b>2860412.00</b>	<b>5294756.00</b>	<b>12619.00</b>

NOTE	ADMISSION FEES COLLECTED	<b>5294756.00</b>
	EXAMINATION FEES COLLECTED	<b>2507060.00</b>
	ARREARS OF FEES COLLECTED	<b>857.00</b>
	GRAND TOTAL	<b>7802673.00</b>



PRINCIPAL

CASHIER    ACCOUNTANT    SUPERINTENDENT    PRINCIPAL



**K.L.E. SOCIETY'S  
BASAVAPRABHU KORE ARTS, SCIENCE AND COMMERCE  
COLLEGE, CHIKODI – 591 201.**

**M.COM., (UN-AIDED) SECTION**

**AUDIT REPORT AND STATEMENTS FOR  
THE YEAR 2016-17**





**KLE SOCIETY'S**  
**BASAVAPRABHU KORE ARTS, SCIENCE AND COMMERCE COLLEGE, CHIKODI**  
**M.COM SECTION**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2017**

CH	Particulars	Opening	Receipts	Payments	Closing
		Balance			Balance
L-5	<b>Deposits (Liabilities)</b>				
	Caution Money Deposit	120360.00 Cr	52,230.00		172590.00 Cr
L-7	<b>Other Payables</b>				
	<b>Collection to Be Remitted</b>				
	C G S F & Miscellanery Fees		920.00	920.00	
	Poor Student Aid Fund		920.00	920.00	
	R.C.U Exam Fees A/c	9600.00 Cr	164,970.00	166,570.00	8000.00 Dr
	R.C.U. Theory Exam/ Rem A/c	5567.00 Cr	59,478.00	65,045.00	
	Registration Fee		206,000.00	206,000.00	
	Sports Development Fees		1,840.00	1,840.00	
	Sports Fees		1,720.00	1,720.00	
	Students Safety Insurance A/c		460.00	460.00	
	Students Welfere Fund A/c		2,530.00	2,530.00	
	Syllabus Charges		5,750.00	5,750.00	
L-10	<b>Income &amp; Expenditure</b>				
	Income & Expenditure	4416095.02 Cr			4416095.02 Cr
A-1	<b>Assets</b>				
	<b>Assets Out of Own Fund</b>				
	<b>Movable Assets</b>				
	Computer Equipment A/c	67000.00 Dr			67000.00 Dr
	Furniture & Dead Stock A/c	32602.00 Dr			32602.00 Dr
	General Library Books A/c	148686.00 Dr			148686.00 Dr
	Library Books A/c	222027.00 Dr		29,695.00	251722.00 Dr
A-2	<b>Investments</b>				
	Fixed Deposit (15-16) No 5	300000.00 Dr		5,495.75	305495.75 Dr
	Fixed Deposit (16-17) No. 6			200,000.00	200000.00 Dr
	Fixed Deposit No.1.	414909.24 Dr		24,194.73	439103.97 Dr
	Fixed Deposit No.2.	414909.24 Dr		25,841.01	440750.25 Dr
	Fixed Deposit No. 3.	416799.32 Dr		24,280.39	441079.71 Dr
	Fixed Deposit No. 4.	417096.43 Dr		24,350.42	441446.85 Dr
A-3	<b>Deposits (Assets)</b>				
	K.U Affiliation Deposit	200000.00 Dr			200000.00 Dr
A-4	<b>Advances</b>				
	<b>Advance to Staff</b>				
	T.K.Patil A/c		50,000.00	50,000.00	
A-5	<b>Cash &amp; Bank</b>				
	Cash in Hand A/c		1,460.00	1,460.00	
	<b>Bank Accounts</b>				
	Syndicate Bank A/c No-220/7662 (Principal)	215158.33 Dr	1,188,383.00	1,311,847.55	338622.88 Dr
	Syndicate Bank A/c No-220/7677 (President)	944001.46 Dr	549,607.00	1,288,604.29	1682998.75 Dr
A-6	<b>Institutional Balances</b>				
	B.K College	758433.00 Dr	38,312.00		720121.00 Dr



CH	Particulars	Opening	Receipts	Payments	Closing
		Balance			Balance
-1	Salary to Staff				
	Honourarium / Remuneration			256,500.00	256500.00 Dr
-2	Establishment Expenses				
	Audit Fees A/c			2,880.00	2880.00 Dr
	Bank Commission A/c			202.00	202.00 Dr
	KLE Centenary Celebration Exp.A/c		136,246.00	136,246.00	
	Miscellaneous A/c			3,885.00	3885.00 Dr
	Printing & Stationery A/c			530.00	530.00 Dr
	R.C University Affiliation Fees A/c			69,000.00	69000.00 Dr
-4	Expenses Against Specific Fees				
	Association Expenses A/c			13,355.00	13355.00 Dr
	Computer Expenses			9,200.00	9200.00 Dr
	Gymkhana Expenses A/c			14,452.00	14452.00 Dr
	I A Expenses			5,520.00	5520.00 Dr
	Identity Card Expenses A/c			1,200.00	1200.00 Dr
	RCU Devlpent Exps			4,600.00	4600.00 Dr
	Youth Festival Exps			1,840.00	1840.00 Dr
-2	Fees				
	Admission Application Forms Fees A/c		25,950.00	25,950.00	
	Fees A/c		22,540.00	22,540.00	
	Fees (By Challans)		1,747,060.00	1,747,060.00	
	Tuition Fees		155,000.00		155000.00 Cr
-3	Specific Fees				
	Campus Maintenance Fees		96,700.00		96700.00 Cr
	College Exam Fees		47,200.00		47200.00 Cr
	Computer Charges		9,200.00		9200.00 Cr
	Computer Lab Fees		102,700.00		102700.00 Cr
	Course Development Fees		470,000.00		470000.00 Cr
	Extra Curriculam Fees		67,600.00		67600.00 Cr
	Guest Lecture Fees		12,000.00		12000.00 Cr
	Gymkhana Fees		8,280.00		8280.00 Cr
	I.A. Charges		5,520.00		5520.00 Cr
	I.A. Work Book Fees		12,000.00		12000.00 Cr
	Identity Card Fees		6,000.00		6000.00 Cr
	Laboratory Deposit Fees		6,000.00		6000.00 Cr
	Laboratory Fees		39,000.00		39000.00 Cr
	Library Fees		9,720.00		9720.00 Cr
	Medical Fees		9,000.00		9000.00 Cr
	Medical Health Care Fees		17,650.00		17650.00 Cr
	Rcu Development Fees		4,600.00		4600.00 Cr
	Reading Room Fees		53,100.00		53100.00 Cr
	Red Cross Unit/fees		2,900.00		2900.00 Cr
	Student Activity Fees		67,600.00		67600.00 Cr
	Student Amenity Fees		102,700.00		102700.00 Cr
	Youth Festival Fee		1,840.00		1840.00 Cr
I-4	Interest on Bank S.B				
	Interest on Bank		61,330.34		61330.34 Cr
	Interest on FD		111,007.80		111007.80 Cr
I-6	Misc.Receipts				
	Miscellaneous Receipts		17,460.00		17460.00 Cr
	<b>Grand Total</b>		<b>5,752,484.14</b>	<b>5,752,484.14</b>	

**For Magannavar & Co.**  
Chartered Accountants  
Firm Reg. No: 0119625

Gangadhar D. Magannavar  
Proprietor-M. No. 220820



CASHIER ACCOUNTANT SUPERINTENDENT PRINCIPAL

KLE SOCIETY'S  
BASAVAPRABHU KORE ARTS, SCIENCE AND COMMERCE COLLEGE, CHIKODI  
M.COM SECTION  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2017

Schedule No.	Expenditure	Total	Schedule No.	Income	Total
E-1	Salary to Staff	256,500.00	I-1	Grants	-
E-2	Establishments Expenses	76,497.00	I-2	Fees	155,000.00
E-3	Department Current Expenses	-	I-3	Specific Fees	1,151,310.00
E-4	Expenses Against Specific Fees	50,167.00	I-4	Interest on Bank	172,338.14
E-5	Repairs & Maintenance	-	I-5	Rent	-
E-6	Depreciation Account	-	I-6	Misc. Receipts	17,460.00
E-7	Remittance of Fees to Govt	-			
L-10	Surplus for the year	1,112,944.14			
	<b>Total Rs.</b>	<b>1,496,108.14</b>		<b>Total Rs.</b>	<b>1,496,108.14</b>



For Magennavar & Co.  
Chartered Accountants  
Firm Reg. No: 0119625  
Gangadhar D. Magennavar  
Proprietor M. No. 220820

 CASHIER  
 ACCOUNTANT  
 SUPERINTENDENT  
 PRINCIPAL