



**K.R.C.E. Society's**  
**GGD Arts, BMP Commerce and SVS Science College**  
**Bailhongal- 591102**

**Key Indicator : 4.1.2. Percentage of expenditure,**  
**excluding salary for infrastructure augmentation during**  
**last five years (INR in Lakhs)**


**INDEX**

<b>SI No</b>	<b>Year</b>	<b>Particulars</b>	<b>Amount ( in Lakhs)</b>	<b>Page No</b>
1	2018 to 2022	Budget	-	1-5
2	2022 to 2023	1)Balance Sheet 2)Books for Library 3)CC TV 4)Outdoor Cable 5)Desktop Computers	0.83157 3.40442 0.62875 2.89450 Total=7.75924	6-32 33-36
3	2021 to 2022	1)Balance Sheet 2)Fire safety equipments 3)Desktop Computers 4)Zepronix UPS	2.37416 4.49600 1.17400 0.20000 Total= 8.24416	37-61 62-66
4	2020 to 2021	1)Balance Sheet 2)Books for Library	1.03990	67-92 93-94
5	2019 to 2020	1)Balance Sheet 2)LP909FBV	19.94253	95-121 122-124

**K R C E SOCIETY'S  
GGD ARTS BMP COMMERCE & SVS SCIENCE COLLEGE  
BAILHONGAL**

**BUDGET FOR THE YEAR 2022-23**


INCOME	AMOUNT	EPENDITURE	AMOUNT
K R C S'S Advance	3600000	Electricity Expenses	60000
Fees Collection	2000000	Printing & Stationery Expenses	100000
Bank interest	25000	Postage	20000
Mis Income	25000	Telephone Bill	20000
		Part time salary	2400000
		RCU Outing fess	200000
		College Inrastructue development	750000
		Academic Facility development	300000
		Periodical	65000
		Deadstock Exp	500000
		Lab & Equipments	150000
		Sports Exp	70000
		Library Book	100000
		Travelling Exp	30000
		Audit fess	15000
		Repairs	100000
		Affiliation Fess	180000
		College Examination Exp	70000
		Association Exp	60000
		Prospectus ID card Bank Challan Exp	80000
		Bus Loan & Interest	380000
	5650000		5650000

  
**PRINCIPAL,  
K. R. C. E. Society's.  
G.G.D. Arts, B.M.P. Commerce &  
S. V. S. Science College.  
BAILHONGAL.**

**K R C E SOCIETY'S**  
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**BAILHONGAL**

**BUDGET FOR THE YEAR 2021-22**

INCOME	AMOUNT	EPENDITURE	AMOUNT
K R C S'S Advance	3600000	Electricity Expenses	60000
Fees Collection	2400000	Printing & Stationery Expenses	100000
Bank interest	25000	Postage	20000
Mis Income	25000	Telephone Bill	20000
		Part time salary	2400000
		RCU Outing fess	600000
		College Inrastructue development	800000
		Academic Facility development	620000
		Periodical	65000
		Deadstock Exp	250000
		Lab & Equipments	150000
		Sports Exp	45000
		Library Book	70000
		Travelling Exp	30000
		Audit fess	15000
		Repairs	95000
		Affiliation Fess	100000
		College Examination Exp	70000
		Association Exp	60000
		Prospectus ID card Bank Challan E	90000
		Bus Loan & Interest	390000
	6050000		6050000

  
**PRINCIPAL,**  
**K. R. C. E. Society's.**  
**J.G.D. Arts, B.M.P. Commerce &**  
**S. V. S. Science College,**  
**BAILHONGAL.**

**K R C E SOCIETY'S**  
**GGD ARTS BMP COMMERCE & SVS SCIENCE COLLEGE**  
**BAILHONGAL**

**BUDGET FOR THE YEAR 2020-21**


INCOME	AMOUNT	EPENDITURE	AMOUNT
K R C S'S Advance	3600000	Electricity Expenses	60000
Fees Collection	2500000	Printing & Stationery Expenses	100000
Bank interest	25000	Postage	20000
Mis Income	25000	Telephone Bill	20000
		Part time salary	2400000
		RCU Outing fess	600000
		College Inrastructue development	800000
		Academic Facility development	600000
		Periodical	65000
		Deadstock Exp	250000
		Lab & Equipments	150000
		Sports Exp	45000
		Library Book	70000
		Travelling Exp	30000
		Audit fess	15000
		Repairs	95000
		Affiliation Fess	200000
		College Examination Exp	70000
		Association Exp	60000
		Prospectus ID card Bank Challan Exp	90000
		Bus Loan & Interest	410000
	6150000		6150000

  
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**BAILHONGAL.**

**K R C E SOCIETY'S  
GGD ARTS BMP COMMERCE & SVS SCIENCE COLLEGE  
BAILHONGAL**

**BUDGET FOR THE YEAR 2019-20**


INCOME	AMOUNT	EPENDITURE	AMOUNT
K R C S'S Advance	3600000	Electricity Expenses	60000
Fees Collection	3000000	Printing & Stationery Expenses	100000
Bank interest	25000	Postage	20000
Mis Income	25000	Telephone Bill	20000
		Part time salary	2400000
		RCU Outing fess	1600000
		College Inrastructue development	550000
		Academic Facility development	350000
		Periodical	65000
		Deadstock Exp	250000
		Lab & Equipments	150000
		Sports Exp	45000
		Library Book	70000
		Travelling Exp	30000
		Audit fess	15000
		Repairs	95000
		Affiliation Fess	200000
		College Examination Exp	70000
		Association Exp	60000
		Prospectus ID card Bank Challan Exp	90000
		NAAC Work /Development	410000
	6650000		6650000

  
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BAILHONGAL**

**K R C E SOCIETY'S**  
**GGD ARTS BMP COMMERCE & SVS SCIENCE COLLEGE**  
**BAILHONGAL**

**BUDGET FOR THE YEAR 2018-19**

INCOME	AMOUNT	EPENDITURE	AMOUNT
K R C S'S Advance	3600000	Electricity Expenses	60000
Fees Collection	2800000	Printing & Stationery Expenses	100000
Bank interest	25000	Postage	20000
Mis Income	25000	Telephone Bill	20000
		Part time salary	2400000
		RCU Outing fess	1500000
		College Inrastructue development	500000
		Academic Facility development	300000
		Periodical	65000
		Deadstock Exp	250000
		Lab & Equipments	150000
		Sports Exp	45000
		Library Book	70000
		Travelling Exp	30000
		Audit fess	15000
		Repairs	95000
		Affiliation Fess	200000
		College Examination Exp	70000
		Association Exp	60000
		Prospectus ID card Bank Challan Exp	90000
		NAAC Work /Development	410000
	6450000		6450000

  
**PRINCIPAL,**  
**K. R. C. E. Society's.**  
**G.G.D. Arts, B.M.P. Commerce &**  
**S. V. S. Science College.**  
**BAILHONGAL**

SURESH UDUPI & Co  
Chartered Accountants  
Suresh .M. Udupi  
Chartered Accountant

I - Floor, Dhammanagi Complex,  
Opp: Bus Stand, BAILHONGAL  
Dist: Belagavi (Karnataka)  
Phone : (O) 237176 (R) 236176

**K R C E SOCIETY'S**  
**G G DESHANUR ARTS, B M PATIL COMMERECE & S V SADHUNAVAR SCIENCE (DEGREE) COLLEGE, BAILHONGAL**  
**BALANCE SHEET AS ON 31ST MARCH 2023**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
I.	<b>K. R. C. E. SOCIETY A/C</b> (As per schedule L. I.A, B & C)		3,23,64,258.52	<b>I. ASSETS A/C</b> (As per schedule A. I.)	1,25,76,123.07
II.A	<b>FUND A/C</b>			<b>II. U.G.C. GRANTS UTILISATION A/C</b> (As per Schedule A.II A.III)	17557830.11
	a) <b>I. Staff P.F. at PO A/c</b> (As per schedule L. II. a)	10146.87		<b>III.UGC advance A/c</b> (As per Schedule A.IV)	79,89,256.00
	b) <b>Staff 3% Gratuity Fund P.O A/c.</b> (As per schedule L. II. b)	-12746.25		<b>IV College NAAC Development Management Funds A/c</b>	
	c) <b>Staff 3% Gratuity Fund S.T.O A/c.</b> (As per Schedule L- II c)	123571.00	1,20,971.62	a) <b>Capital Expenditures.</b>	14,11,198.55
II.B	a) <b>ENDOWMENT FUNDS</b> (As per Schedule L- II B)	116000.00		b) <b>Revenue Expenditure</b>	33,26,735.00
	b) <b>BOOK DONATION A/C.</b> (Shri. Man. Niranjan. Pranav swarupi Shri. Shri. Shri. Mahant Swamigalu of Muragod A/c. (As per last Balance Sheet)	2,630.94	118630.94	<b>V. OTHER ASSETS A/C.</b> (As per schedule A-IV)	157219.00
III	A) <b>U. G. C. GRANTS A/C</b> (As per schedule L. III)		2,38,07,809.43	<b>V. INVESTMENT A/C</b> (As per schedule A-V)	2,49,166.18
IV	<b>OTHER LIABILITIES A/C.</b> (As per schedule L. IV.)		5125389.19	<b>VI. A) BANK BALANCES A/C.</b> (As per schedule A-VI)	8511136.69
V	<b>OTHER PAYABLES A/C.</b> (As per schedule L.V.)		17,08,941.19	<b>B) CASH ON HAND</b>	NIL
				Income & Expenditure A/c	
				As per last B/S	1,07,11,375.89
				Add: Deficit for the year	7,55,960.90
					1,14,67,336.79
<b>GRAND TOTAL Rs.</b>			<b>6,32,46,000.89</b>	<b>GRAND TOTAL Rs.</b>	<b>6,32,46,000.89</b>

BAILHONGAL  
DATI 24-7-2023

**PRINCIPAL**  
**K.R.C.E.S's G.G.D. Arts B.M.P.**  
**Commarce & S.V.S. Science**  
**College Bailhongal,**

**For Suresh Udupi & Company**  
**CHARTERED ACCOUNTANTS**

**(CA. SURESH M. UDUPI)**  
**Chartered Accountant**  
**Proprietor**



**PRINCIPAL,**  
**K. R. C. E. Society's,**  
**Arts, B.M.P. Commerce &**  
**S. S. Science College,**  
**BAILHONGAL.**

6 JUL 2023

K R C E SOCIETY'S

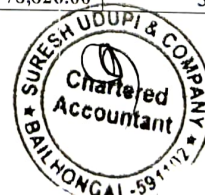
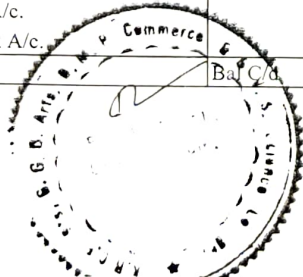
G G DESHANUR ARTS, B M PATIL COMMERECE & S V SADHUNAVAR SCIENCE COLLEGE,  
BAILHONGAL


**Asset additions for the year ending : 31-3-2023**

Sl.No	Particulars		Opening bal	Additions	Deletions	Closing Bal
<b>A.I</b>	<b>Assets A/c</b>					
	1. Development of play Ground A/c.		21,057.50			21,057.50
	2. Shed A/c.		5,823.75			5,823.75
	3. Arch A/c.		20,000.00			20,000.00
	4. Pump set A/c.		24,364.08			24,364.08
	5. Water pipe line A/c.		4,231.20			4,231.20
	6. Water filter A/c		36,850.00			36,850.00
	6. Lighting conductor A/c.		3,682.50			3,682.50
	7. Dead Stock and Office Equipments A/c		6,98,175.71			6,98,175.71
	8. Physics Lab equipment A/c.		2,07,310.49			2,07,310.49
	9. Chemistry Lab equipment A/c.		1,85,144.49			1,85,144.49
	10. Biology Lab Equipment A/c		49,612.79			49,612.79
	11. Botany Lab Equipment A/c		21,837.80			21,837.80
	12. Zoology Lab Equipment A/c		50,272.73			50,272.73
	13. Maths/State Equipment A/c		6,095.00			6,095.00
	14. Gymkhana Equipment A/c.		62,555.36			62,555.36
	15. Botanical Garden Equipment A/c		6,910.72			6,910.72
	16. Computer Equipment a/c		53,400.00			53,400.00
	17. Computer Accessories & Software A/c		4,41,519.00			4,41,519.00
	18. Library Books A/c.		7,49,630.13	78,826.00	3,170.00	8,25,286.13
	19. Library Furniture & Equipment A/c.		1,14,068.48			1,14,068.48
	20. Other Furniture A/c. Out Of College Funds		5,64,599.57			5,64,599.57
	a. Out of the College Funds A/c	4,40,653.87	-			-
	b. College Exam, Furniture A/c	42,712.50	-			-
	c. College Magazine A/c	34,029.00	-			-
	d. Identity Card A/c	7,229.20	-			-
	Bal.C/d		<b>33,27,141.30</b>	<b>78,826.00</b>	<b>3,170.00</b>	<b>34,02,797.30</b>

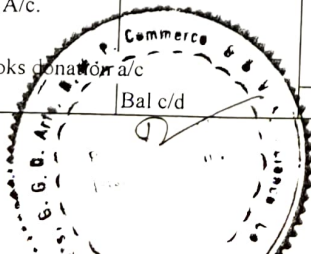


1	2	3	4	5	6	7
<b>A.I</b>	Bal B/f		<b>33,27,141.30</b>	<b>78,826.00</b>	<b>3,170.00</b>	<b>34,02,797.30</b>
	e. Admission Application / Form / Prospectus	880.00	-			-
	f. Gymkhana A/c	2,750.00	-			-
	g. Association A/c	23,290.00	-			-
	h. P.S.L.L.A/c	2,850.00	-			-
	i. I PU Sci. Pract. Exam A/c	10,205.00	-			-
	19. Physics Lab Furniture A/c.		725.00			725.00
	20. Chemistry Lab Furniture A/c.		15,380.00			15,380.00
	21. Electric Fittings A/c.		62,178.95			62,178.95
	22. Library Dead Stock A/c.		1,89,334.50			1,89,334.50
	23. Botanical Garden Dead Stock A/c.		2,510.00			2,510.00
	24. Chemistry Lab Dead Stock A/c.		9,547.00			9,547.00
	25. Chemistry Lab LPG Gas Installation A/c.		64,302.50			64,302.50
	26. Physics Lab. Dead Stock A/c		1,734.00			1,734.00
	27. Physics Lab LPG Gas Installation A/c.		2,120.00			2,120.00
	28. Library Store A/c.		6,574.00			6,574.00
	29. Students Public Lavotary A/c.		9,300.00			9,300.00
	30. Cyran A/c.		2,313.95			2,313.95
	31. Flag Pole and Flar Form Ac.		2,627.50			2,627.50
	32. Students General Notice Board A/c.		18,365.33			18,365.33
	33. College Exam. Dead Stock A/c.		54,961.00			54,961.00
	34. Botany Lab Dead Stock A/c.		357.50			357.50
	35. Gymkhana Dead Stock A/c.		34,872.25			34,872.25
	36 P. S. L. L. Dead Stock A/c.		7,879.00			7,879.00
	37. Association Dead Stock A/c.		77,600.00			77,600.00
		Bal C/d	<b>38,89,823.78</b>	<b>78,826.00</b>	<b>3,170.00</b>	<b>39,65,479.78</b>

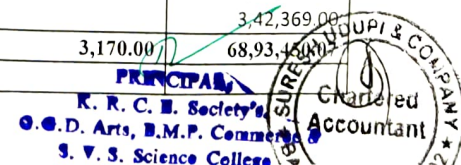
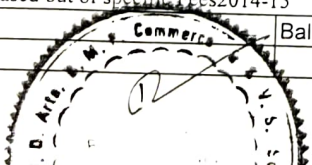


  
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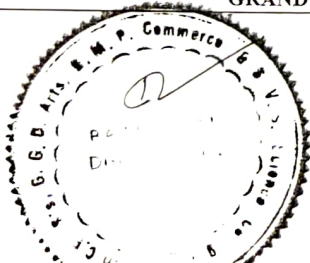
Page -3 Asset schedule-2019		Bal B/f	38,89,823.78	78,826.00	3,170.00	39,65,479.78
<b>A.I</b>	38. College Magazine Dead Stock A/c.		18,845.75			18,845.75
	39. College Exam. Equipment A/c.		3,100.00			3,100.00
	40. Identity Card Dead Stock A/c		5,870.00			5,870.00
	41. I PUC Sci Practicle Exam Dead Stock A/c		12,500.00			12,500.00
	42. Admission Application form Dead Stock		3,290.00			3,290.00
	43. Zerox Equipment A/c.		77,480.00			77,480.00
	44. Zoology Lab LPG Installation A/c		2,000.00			2,000.00
	45. Maths/Stats Dept Deadstock A/c		6,750.00			6,750.00
	<b>46. Water Cooler Equipment A/c.</b>		30,410.00			30,410.00
	1. Association Dead Stock A/c.	2,910.00	-			-
	2. Gymkhana Dead Stock A/c.	3,100.00	-			-
	3. College Exam. Dead Stock A/c.	8,570.00	-			-
	4. Identity Card Dead Stock a/c.	6,350.00	-			-
	5. Annual/ Social Gathering Dead Stock A/c.	465.00	-			-
	6. Dead Stock and Office Equipments ( Out of College Funds) A/c.	9,015.00	-			-
	47. Office and Principal's chamber compartments		1,15,571.90			1,15,571.90
	48. Association Equipment A/c		12,312.00			12,312.00
	49. Ladies Toilet A/c		16,230.00			16,230.00
	1) Identity Card Fees A/c	7,780.00	-			-
	2) College Magazine Fees A/c	7,415.00	-			-
	3) Adm.Application Form A/c	1,035.00	-			-
	50. Research Consultancy & Extension Equipments A/c		5,000.00			5,000.00
	51. Rain water Harwest ponds		4,441.50			4,441.50
	52. P. S. L. L. Books A/c.		1,95,433.40			1,95,433.40
	53. Library Books out of B. T. Funds A/c.		3,049.15			3,049.15
	54. S. M. N. P. Shri. Shri. Shri.		-			-
	Mahant Swamiji of Murgod A/c.books donation a/c		2,630.94			2,630.94
	Bal c/d		44,04,738.42	78,826.00	3,170.00	44,80,394.42



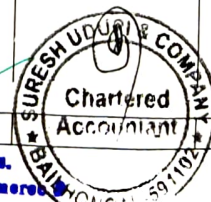
Page -4 Asset schedule-2019		Bal b/f	44,04,738.42	78,826.00	3,170.00	44,80,394.42
<b>A.I</b>	55. Bridge construction A/c.		2,614.50			2,614.50
	56. Cycle Stand Construction A/c.		14,449.99			14,449.99
	57. Road Construction A/c.		8,440.00			8,440.00
	58. Scooter Stand Construction A/c.		26,482.00			26,482.00
	59. Building Mataerials A/c.		97,280.39			97,280.39
	60. Bulding Under construction A/c.		54,443.27			54,443.27
	61. Office Supdt.Compartments		-			-
	Materials A/c		-			-
	Purchase of materials have been		-			-
	made and debited in the following		-			-
	Head of A/cs - As per last B/s		-			-
	1) Library Fees	12,635.00	-			-
	2) PSLI Fees	277.00	-			-
	3) Gymkhana Fees	9,195.00	-			-
	4) Association Fees	22,675.00	-			-
	5) College Exam fees	19,480.00	-			-
	6) Out of college funds	37,799.00	-			-
	62. Deadstock purchased out of specific Fees 2006-07		1,02,061.00			1,02,061.00
	63. Deadstock purchased out of specific Fees 2007-08		69,500.00			69,500.00
	64. Yoga Equipment		85,679.00			85,679.00
	65. Deadstock purchased out of specific Fees 2008-09		7,334.50			7,334.50
	66. Deadstock purchased out of specific Fees 2009-10		1,18,510.00			1,18,510.00
	67. Deadstock purchased out of specific Fees 2010-11		2,31,115.00			2,31,115.00
	68. Deadstock purchased out of specific Fees 2011-12		2,30,972.00			2,30,972.00
	69. Deadstock purchased out of specific Fees 2012-13		2,76,231.00			2,76,231.00
	70. Deadstock purchased out of specific Fees 2013-14		4,10,520.00			4,10,520.00
	71. Deadstock purchased out of specific Fees 2014-15		3,35,054.00			3,35,054.00
			3,42,369.00			3,42,369.00
		Bal C/f	68,17,794.07	78,826.00	3,170.00	68,93,450.07



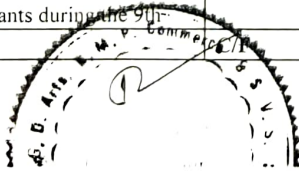
Page -5 Asset schedule-2019		Bal b/f				
<b>A.I</b>	71. Deadstock purchased out of specific Fees 2015-16		68,17,794.07	78,826.00	3,170.00	68,93,450.07
	72. Deadstock purchased out of specific Fees 2016-17		3,22,906.00			3,22,906.00
	72. Deadstock purchased out of specific Fees 2017-18		3,18,609.00			3,18,609.00
	73. Deadstock purchased out of specific Fees 2018-19		4,49,806.00			4,49,806.00
	74. Deadstock purchased out of specific Fees 2019-20		2,74,085.00			2,74,085.00
	<u>75. Deadstock purchased out of specific Fees 2020-21</u>		3,99,000.00			3,99,000.00
	<u>75. Deadstock purchased out of specific Fees 2021-22</u>		5,61,090.00			5,61,090.00
	<u>75. Deadstock purchased out of specific Fees 2022-23</u>		5,87,000.00			5,87,000.00
	1. Admission Fee	4970	-	7,75,924.00		7,75,924.00
	2. Library & Reading room 2974+26233	29207	-			-
	3. Gymkhana Fees	81800	-			-
	4. Association Fees	52710	-			-
	5. College Development Fees	109382.1	-			-
	6. College Exam Fees	37600	-			-
	6. ID Card fees	18440	-			-
	7. Prospectus	2814	-			-
	8. Students Certificate Fees	16360	-			-
	9. Medical Exam	24540	-			-
	10. TC Fees	32720	-			-
	11. Computer Fees	365380	-			-
	13 Excess paid out of college fund		-			-
	<b>GRAND TOTAL</b>	<b>775923.10</b>				
	76. New bus purchased		19,94,253.00			19,94,253.00
	<b>GRAND TOTAL</b>		<b>1,17,24,543.07</b>	<b>8,54,750.00</b>	<b>3,170.00</b>	<b>1,25,76,123.07</b>



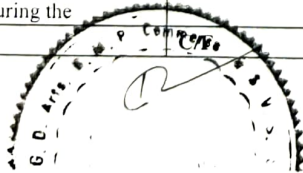
<b>A.II</b>	U. G. C. Grants utilisation A/c.		30,024.90		30,024.90
	A).I Laboratory Equipment A/c. 6th plan		-		-
	i. Physics Equipments	6,357.40	-		-
	ii. Chemistry Equipments	4,392.60	-		-
	iii. Biology Equipments	2,000.00	12,750.00		12,750.00
	A I 2.UGC Basic Grants during the 7th Plan		-		-
	i. Physics Equipments	8,544.64	-		-
	ii. Chemistry Equipments	9,550.00	-		-
	iii. Biiology Equipments	4,042.36	22,137.00		22,137.00
	A II . 1. UGC Development Grants 6th plan				
	i. Physics Equipments	54,958.03			
	ii. Chemistry Equipments	31,621.33			
	iii. Biiology Equipments	8,178.24			
	iv. Maths/Stat Equipments	3,587.20			
	v. Chemistry Dead Stock	1,445.00	99,789.80		99,789.80
<b>A II</b>	A II 2. UGC Development Grants during the 7th		-		-
	i. Physics Equipments	51,448.61	-		-
	ii. Chemistry Equipments	17,043.16	-		-
	iii. Biiology Equipments	4,290.44	-		-
	iv. Physics Dead Stock	1,800.00	-		-
	v. Chemistry Dead Stock	1,800.00	-		-
	vi. Biiology Dead Stock	1,800.00	-		-
	vii. Maths/Stat Dead Stock	1,800.00	79,982.21		79,982.21
	A II 3.UGC Development Grants during 8thplan		-		-
	i. Physics Equipments	11,227.00	-		-
	ii. Chemistry Equipments	9,060.48	-		-
	iii. Botany Equipments	16,500.00	-		-
	iv. Zoology Equipments	13,200.00	49,987.48		49,987.48
	A II.4. UGC Development Grants during the 9th		-		-
	i..Physics Equipments	26,860.50	-		-
	ii.Chemistry Equipment	1,05,114.80	-		-
	<b>C/F</b>		<b>2,94,671.39</b>	<b>PRINCIPAL;</b>	<b>2,94,671.39</b>



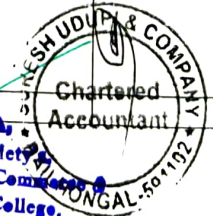
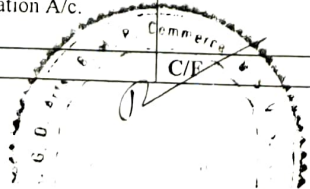
	B/F	2,94,671.39	-	-	2,94,671.39
iii. Botany Equipments	63,285.00	-			-
iv. Zoology Equip	41,460.00	0.00			-
v. Office Equipments	62,600.00	2,99,320.30			2,99,320.30
A II 5. UGC Development Grants during the 10th					
i. Physics Lab Equipments	93,282.00	-			-
ii. Chemistry Lab Equipments	69,260.00	-			-
iii. Office Computer Equipments	85,100.00	-			-
iv. Botany Lab Equipments	81,580.00	0.00			-
v. Zoology Equipments	30,346.00	-			-
vi. Maths/stats Equipments	29,670.00	-			-
vii. Office equipments	1,53,390.00	-			-
viii. Commerce Dept Equipment	78,000.00	620628.00			6,20,628.00
<b>A II</b> A II. B I. Library Books A/c.		-			-
(a) Library Books A/c.	5,017.70	-			-
(b) UGC Basic Grants during the 6th Library Books A/c.	15750.00	-			-
(c) UGC Basic Grants during the 7th plan					-
i. Library Books A/c.	30,085.55				-
ii. Library Dead stock	2,490.00	53,343.25			53,343.25
<b>A II.</b> BII (a) UGC Development Grants during the 7th plan		-			-
i. Library Books A/c.	85,499.68	-			-
ii. Library Dead stock	10,500.00	-			-
iii. TV and Antena	4,000.00	99,999.68			99,999.68
II (b) UGC Development Grants during the 7th plan		-			-
i. Library Books A/c.	72,298.69	-			-
ii. Library Dead stock	7,700.00	79,998.69			79,998.69
II (c) UGC Development Grants during the 8th Library Books A/c		-			-
		99,948.20			99,948.20
II (d) UGC Development Grants during the 9th		1,99,908.20			1,99,908.20
		17,47,817.71			17,47,817.71



	B/F	17,47,817.71	-	-	17,47,817.71
II (e) UGC Development Grants during the 10th		-			-
i. Library Books	1,45,556.00	-			-
ii. Journals	20,000.00	1,65,556.00			1,65,556.00
<b>A.III. Other A/cs</b>		31,801.53			31,801.53
(c) UGC Development Grants during the 6th plan		-			-
1. For completing the civil work of the library buil	248400.00	-			-
2. For Architecture/Consulting/Supervising Fees o	3,158.05	-			-
3. For white wash oil Bond colouring to		-			-
the inner walls of the building oil paints		-			-
to the doors windows and ventilators etc.,		-			-
both side complete A/c.	10,058.80	-			-
4. For Electrification with Fan including heating C	26,110.00	2,87,726.85			2,87,726.85
<b>A.III. D. UGC Development Grants during the 7th</b>					
Plan period for Extension of Physics lab-I					
1. For Completing the Civil Work					
of the Physics Laboratory Building A/c.	4,01,427.09				
2. For Architecture/Consulting/Supervising					
fees of an Engineers A/c.	6,000.00				
3. For Electrification with Fan including heatng					
points etc., complete A/c.	35,785.00	4,43,212.09			4,43,212.09
<b>E. UGC Development Gratsns during the 8th</b>					
Plan period for Extension of Physics Lab -II					
1. For Completing the Civil Work					
of the Physics Laboratory Building-II A/c.	3,87,500.00				
2. For Architecture/Consulting/Supervising					
fees of an Engineers A/c.	3,875.00				
3. For Electrification with Fan including heatng					
points etc., complete A/c.	18,080.00	4,09,455.00			4,09,455.00
<b>F. UGC Development Grants During the</b>					
		30,85,569.18			30,85,569.18

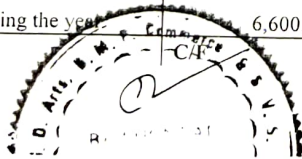


	B/F	30,85,569.18	-	-	30,85,569.18
IX Plan period for Extenssion of Botany Lab. Bldg. A/c					-
1. For Completing Civil work	7,22,968.00				-
2. For Completing Electrifications with fan	67,657.00				-
3. For Completing Sanitary & Water Supply	19,020.00				-
4. For Architecture for consultation/supervision fees of an Engineer	8,000.00	8,17,645.00			-
G. UGC Grants for Library furniture A/c.		1,537.53			8,17,645.00
H. UGC Grants for students Welfare Programme A/c.		4,999.40			1,537.53
A.III. 1. Library Equipment A/c.					-
1. UGC development grants for books/Journals	4,000.00				-
2. Provided the amount out of the current college Library Fees A/c.	3,788.60				-
3. 10% of total annual alaries to be incurred approval of the Govt. Head of A/c.	5,114.40				-
LESS : IV) UGC Grants as already been included i above Sl. No. II B.(II) i.e. UGC Development	12,903.00				-
J. UGC Non-Recurring Sports equipment a/c	4,000.00	8,903.00			8,903.00
K. UGC Computer Equipment A/c.		57,035.00			57,035.00
L. UGC Seed Sci. & Tech. Non-Recurring Grants for Renovation of Laboratory Bldg A/c		8,55,000.00			8,55,000.00
1. For Completing Civil work	1,82,319.00				-
2. For Completing Electrifications with fan	22,293.00				-
3. For Completing Sanitary & Water Supply	24,300.00				-
4. For Architecture for consultation/supervision fees of an Engineer	2,000.00	2,30,912.00			-
M. UGC Seed Science and Technology Non - Recurring Grants Utilisation A/c.					2,30,912.00
A.1. Lab Equipment A/c.		4,99,159.00			-
	C/F	55,60,760.11			4,99,159.00
					55,60,760.11





	B/F	55,60,760.11	-	-	55,60,760.11
B. UGC Seed Science & Technology					-
Recurring Grants Utilisation A/c					-
1. Library Books A/c.	99,974.00				-
2. Staff Salary Payment A/c.	2,37,009.00				-
3. Stationary Charges A/c.	9,969.00				-
4. Printing Charges A/c.	2,260.00	3,49,212.00			3,49,212.00
5. Lab consumables A/c.	5,300.00				-
6. T. A. Expenses A/c.	4,005.00	9,305.00			9,305.00
A.III. M. UGC FIP Substitute Teachers Salary payment a/c		1,98,907.00			1,98,907.00
N.GOI Youth Service Ministry Grant Sports equipment A/c		2,70,000.00			2,70,000.00
O).UGC DEV Grant during XI plan period					-
For Books & Journals	4,85,520.00				-
For Equipments	1,74,916.00	6,60,436.00			6,60,436.00
P).UGCSpoken English Courses Grant	4,64,142.00				-
	33,958.00				-
	4,98,100.00				-
Guest lecturers Fees	7,000.00	5,05,100.00			5,05,100.00
Q). UGC DEV Grant during XI plan period					-
Chemistry Equipments	1,80,237.00				-
Zoology Equipment	55,300.00				-
Botany Equipments	54,900.00				-
Physics Equipment	2,04,800.00				-
Office Equipment	20,272.00	5,15,509.00			5,15,509.00
R) UGC Career guidance & employment cell Grant utilisation					-
Purchase of computers	94,000.00				-
Zerox Machine Equipment	74,550.00				-
Honararium	25,000.00				-
Add: Purchases during the year	43,495.00	2,37,045.00			2,37,045.00
S) Maintanance of Equipments					-
Office Equipment purchased during the year	6,600.00				-
		83,06,274.11			83,06,274.11

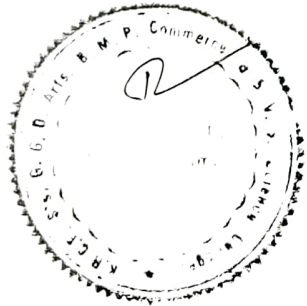



	B/F	83,06,274.11	-	-	83,06,274.11
Chemistry Dept	5,790.00	-			-
Physics Dept	24,900.00	-			-
Zoology Dept	6,830.00	-			-
Botany Dept	7,500.00	-			-
Computer Dept	48,380.00	1,00,000.00			1,00,000.00
<b>A.III.</b> T) UGC Day Care Centre Grant Utilisation		2,00,000.00			2,00,000.00
U) UGC Additional Dev Grant XI plan period	22,50,000.00	-			-
Sports infrastructure grant	2,50,000.00	50,00,000.00			50,00,000.00
V) Seminar Grant Utilisation A/C		73,193.00			73,193.00
W 12th plan Development grant		2,50,000.00			2,50,000.00
X) UGC Minor research grant utilisation A/c Y.G.Baligatti		75,000.00			75,000.00
Y) UGC Minor research grant utilisation A/c U.B.Hunagund		1,07,500.00			1,07,500.00
Z) Sports development Grant utilisation A/c		2,50,000.00			2,50,000.00
I) general Development Grant utilisation A/c		4,70,000.00			4,70,000.00
II) Minor research Grant R.B.Hurakadli		1,10,000.00			1,10,000.00
III) Grant Received From VGST		17,40,028.00			17,40,028.00
IV) XII plan IQAC Grant		3,00,000.00			3,00,000.00
V) XII contraction Womens hostel		3,71,931.00			3,71,931.00
V) UGC Special grant utilisation for common room&ladies toilet in existing premises		2,03,904.00			2,03,904.00
	<b>Grand Total Rs.</b>	<b>1,75,57,830.11</b>	<b>-</b>	<b>-</b>	<b>1,75,57,830.11</b>



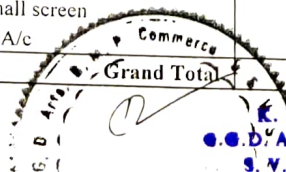
**PRINCIPAL**  
**K. R. C. B. Society's**  
**G.O.D. Arts, B.M.P. Commerce &**  
**S. V. S. Science College,**  
**BAILHONGAL.**

AIV	a)UGC Advance A/c				
1	Advance to contractors				
	a)Boys Hostel:				
	b)Canteen Building:	8,82,100.00			8,82,100.00
	c)Womens Hostel	9,42,875.00			9,42,875.00
3	UGCWork shop Advance (GKG&RBH)	60,15,281.00			60,15,281.00
4	UGC Career guidance & Employment cell Adv	74,000.00			74,000.00
5	ISGRU Advance to M C D	75,000.00			75,000.00
6	IRCU Advance to KKH	-	55,000.00	55,000.00	-
		-	10,000.00	10,000.00	-
	<b>Grand Total</b>	<b>79,89,256.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>79,89,256.00</b>



  
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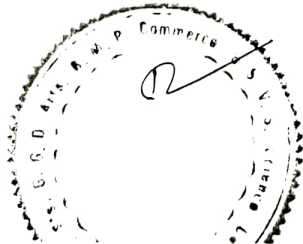
1	2	3	4	5	6	7
AV	College NAAC Development Management Funds A/c					
	<b>a) Capital Expenditures A/c</b>					-
	1. Dead Stock A/c		1,32,677.00			1,32,677.00
	2. Floor mating & curtains A/c		3,94,298.00			3,94,298.00
	3. Office equipment A/c		21,250.00			21,250.00
	4. Renovation work A/c		51,828.00			51,828.00
	5. Shade Garden A/c		1,23,194.00			1,23,194.00
	6. Staff Room Ceiling Charges A/c		20,293.00			20,293.00
	7. Coin Box Telephone Deposit A/c		2,000.00			2,000.00
	8. Furniture A/c		53,422.00			53,422.00
	9. Intercom Telephone A/c		13,500.00			13,500.00
	10. Office Computer Equipment A/c		75,800.00			75,800.00
	11. Library Computer Equipment A/c		58,840.00			58,840.00
AV	12. N C C Office Compartment A/c		9,950.00			9,950.00
	13. Physics Computer other Equipment A/c		8,100.00			8,100.00
	14. Office Softwares A/c		67,855.00			67,855.00
	15. Health Care Centre A/c		6,387.00			6,387.00
	16. Library Software A/c		1,05,400.00			1,05,400.00
	17. Scootar Stant Construction A/c		31,568.00			31,568.00
	18. Various Projet works A/c		8,802.55			8,802.55
	19. Photos & Video Shooting A/c		31,940.00			31,940.00
	20. Fish Aquarium A/c		11,067.00			11,067.00
	21. Library Computer LAN A/c		37,210.00			37,210.00
	22. Library Books:		5,274.00			5,274.00
	23. Botany / Zoology Lab Equipment A/c		23,222.00			23,222.00
	24. NAAC Electrical Equipments / repairs		50,417.00			50,417.00
	25. NAAC Notice board Exps		50,007.00			50,007.00
	26. NAAC Auditorium hall screen		3,919.00			3,919.00
	27. NAAC Printer Exps A/c		12,978.00			12,978.00
	<b>Grand Total</b>		<b>14,11,198.55</b>			<b>14,11,198.55</b>



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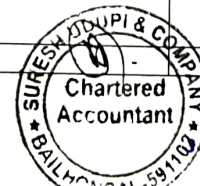
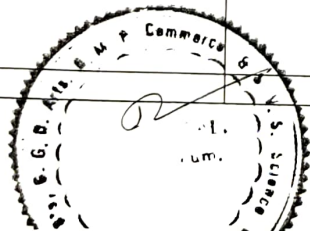
AIV	b) Revenue Expenditures A/c				
	1) NAAC Assessment Fees A/c		50,000.00		50,000.00
	2) Bank Commission A/c		808.00		808.00
	3. Repairs A/c		9,52,642.00		9,52,642.00
	4. S.S.R. Book Printing A/c		40,709.00		40,709.00
	5. T.A. Expenses A/c		54,389.00		54,389.00
	6. Office Misc. Expenses A/c		3,47,666.00		3,47,666.00
	7. Library Misc. Expenses A/c		30,606.00		30,606.00
	8. Computer Misc. Expenses A/c		3,54,022.00		3,54,022.00
	9. Class-IV th Servents Uniform A/c		34,579.00		34,579.00
	10. Library Stationary Expenses A/c		7,745.00		7,745.00
	11. Office Stationary Expenses A/c		56,916.00		56,916.00
	12. Zoology Lab Consumable A/c		3,652.00		3,652.00
	13. Staff Identity Card Expenses A/c		3,015.00		3,015.00
	15. NAAC Building Painting Exps		4,34,094.00	1,90,106.00	6,24,200.00
	16. RAR Printing Exps		5,231.00		5,231.00
	17.NAAC Peer Team exps		2,20,914.00		2,20,914.00
	18.NAAC Playground Exps		14,850.00		14,850.00
	19.NAAC Workshop Exps		15,205.00	6,451.00	21,656.00
	20.NAAC hydrolic room Exps ( comparts to all cells )		2,60,050.00		2,60,050.00
	21.NAAC Development Advance		-		-
	22.Chemistry lab Exps		2,33,085.00		2,33,085.00
	23.NAAC Cultural activities		10,000.00		10,000.00
	<b>Grand Total</b>		<b>31,30,178.00</b>	<b>1,96,557.00</b>	<b>33,26,735.00</b>



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V Other Assets					
1. Electricity Deposits A/C					
2. Telephone Deposit A/c.B542		41,029.00			41,029.00
3. LPG Cylinder Deposit A/c.		1,900.00			1,900.00
4. General Advance A/c.		5,500.00			5,500.00
5. Library Dept Advance		1,62,040.00	153000.00	206250.00	1,08,790.00
6. Sports Advance A/c		-			-
<b>Grand Total</b>		<b>2,10,469.00</b>	<b>1,53,000.00</b>	<b>2,06,250.00</b>	<b>1,57,219.00</b>

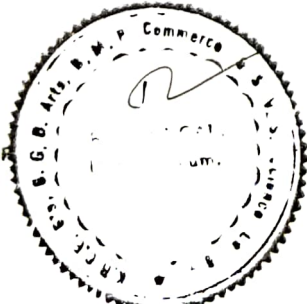
Page-14 (Asset Schedule-2020)						
A V	Investment A/c.	3	4	5	6	7
	<b>1. Staff 3% Gratuity Fund</b>					-
	2. Staff 3% Gratuity Fund at Treasury A/c.		(12,746.55)			(12,746.55)
	3. Staff PF		1,23,571.00			1,23,571.00
	4. Endowment F. D. with the Bailhongal Merchants Bank		9,839.73			9,839.73
	1. F. D. A/c. No. 10607		-			-
	2. F. D. A/c. No. 8908		1,001.00			1,001.00
	3. F. D. A/c. No. 8905		3,000.00			3,000.00
	3. F. D. A/c. No. 8906		3,001.00			3,001.00
	3. F. D. A/c. No. 10296		1,000.00			1,000.00
	3. F. D. A/c. No. 10297.		500.00			500.00
	3. F. D. A/c. No. 10330		1,000.00			1,000.00
	3. F. D. A/c. No. 10418		1,000.00			1,000.00
	3. F. D. A/c. No. 1905		500.00			500.00
	3. F. D. A/c. No. 1867		1,06,000.00			1,06,000.00
	4. F. D. A/c. No. 1866		5,000.00			5,000.00
	5. F.D.A/c. No. 8907		5,000.00			5,000.00
	5. F.D.A/c. No. 8250		500.00			500.00
	<b>Grand Total Rs.</b>		<b>2,49,166.18</b>			<b>2,49,166.18</b>



A VI

<u>Bank Balances A/c</u>					
The Bailhongal Merchants Co.Op. Bank., Bailhongal					
C.D. A/c. No.	356	1,34,782.45	10,804.00	9,010.00	1,36,576.45
C.D. A/c. No.	357	18,624.00	500.00		19,124.00
C.D. A/c. No.	860	41,27,684.50	8,68,760.00		49,96,444.50
C.D A/c. No.	861	5,45,326.22	52,69,975.30	46,45,355.00	11,69,946.52
C.D A/c. No.	1073	61,781.75			61,781.75
C.D. A/c. No.	1222	6,293.00			6,293.00
C.D A/c. No.	2150	(93,634.45)			(93,634.45)
C.D. A/c. No.	8734	16,802.05		6,451.00	10,351.05
C.D. A/c. No. IRCU	1674	2,36,027.00	42,205.00	19,900.00	2,58,332.00
C.D. A/c. No.ISGRU	1675	1,95,406.00	40,900.00	82,660.00	1,53,646.00
C. D. A/c. No.	454	59,988.70	36,720.00	35,080.00	61,628.70
State Bank of India, Baihongal	11119988369	6,743.87	4,71,318.00	4,52,926.00	25,135.87
State Bank of India, Baihongal	40086	1,43,582.75	4,717.00		1,48,299.75
State Bank Of Mysore	6965	1,00,193.60	41,21,643.00	41,17,107.50	1,04,729.10
State Bank Of Mysore	7067	14,09,372.35	38,440.00		14,47,812.35
Union Bank of India	29		22,23,472.30	22,18,802.70	4,669.60
Cash in hand		-			-
<b>GRAND TOTAL</b>		<b>69,68,973.79</b>	<b>1,31,29,454.60</b>	<b>1,15,87,292.20</b>	<b>85,11,136.19</b>

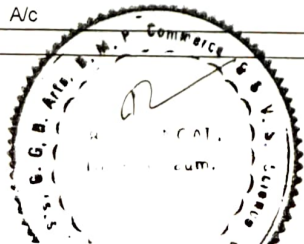
  
**PRINCIPAL**  
**R.C.E.S.'s G.G.D. Arts B.M.F.**  
**Commerce & S.V.S. Science**  
**College Bailhongal.**



**PRINCIPAL**  
**K. R. C. E. Society's.**  
**G.G.D. Arts, B.M.F. Commerce &**  
**S. V. S. Science College,**  
**BAILHONGAL.**

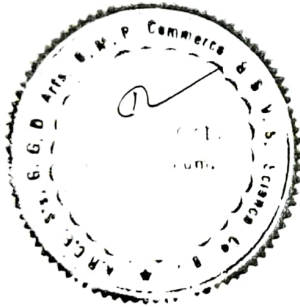
**K.R.C.E.S's G G DESHANUR ARTS, B. P. PATIL COMMERCCE & S V SADHUNAVAR SCI' DEGREE COLLEGE, BAILHONGAL**  
**Liabilities Schedule for the Balance Sheet for the year ending : 31-3-2023**


No	2 Particulars	3	4 Opening Bal	5 Receipts	6 Payments	7 Closing Bal
L.I.A	<b>KRCE Society's A/c</b>					
	a. College Maintenance Advance A/c.		2537600.88			2537600.88
	b. College Part-Time Teachers		16202028.70	1860763.00	125836.00	17936955.70
	b1.RCU affiliation		793476.00	23000.00		816476.00
	b2.Advance for Bus purchase		500000.00			500000.00
	b3.For bus loan		1156251.00	352086.00		1508337.00
	b4. Sub-Comeety &Office other A/c		54425.00	25956.00		80381.00
	c. UGC Library Building Construction Advance A/c		147726.85			147726.85
	d. UGC Physics Lab. Building -I		223212.09			223212.09
	e. UGC Physics Lab. Building -II Construction Adv		159455.00			159455.00
	f. UGC Botnay Lab Building Advance A/c		317645.00			317645.00
	g. UGC Seeds Sci & Tech. Lab Bldg renovation work Adv		30912.00			30912.00
	h. NAAC Development Adv		4479138.00	190106		4669244.00
	i. Boys Hostel Building Advance		516549.00			516549.00
	j. CanteenBuilding Advance		502000.00			502000.00
	k. Advance for Refund of UGC Grant		88249.00			88249.00
	l. Advance for Working womens hostel building		634709.00			634709.00
	m.UGC XI plan General Dev.Grant Advance		174916.00			174916.00
	n. career guidance & employment cell Advance		22649.00			22649.00
	o. Advance For PG in Comm Dept		797000.00			797000.00
	p. UGC 12th plan additional assistance grant advance		250000.00			250000.00
	q. UGC account		15000.00			15000.00
	r.UGC A/c for common room&toilet facilities in existing premises		43904.00			43904.00
L.I.B	College of Education Bailhongal		272000.00			272000.00
L.I.C	BBA College		370000.00			370000.00
L.I.D	Para Medical College		100000.00			100000.00
L.I.E	PG in commerce: Payments during the year		-500000.00			-500000.00
	Books		-41931.00			-41931.00
	PU College advance a/c		78000.00			78000.00
	JOC College A/c		14000.00			14000.00
	Law college A/c		63268.00			63268.00
	Kannada Medium School A/c		36000.00			36000.00
	<b>Total</b>		<b>3,00,38,183.52</b>	<b>24,51,911.00</b>	<b>1,25,836.00</b>	<b>3,23,64,258.52</b>



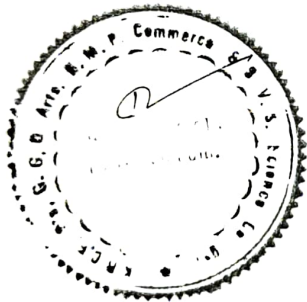


<u>Funds A/c.</u>					
a. 1) Staff P.F. at P.O. A/c			10,146.87		10,146.87
b. Staff 3% Gratuity Fund A/c.			(12,746.25)		(12,746.25)
c. Staff 3% Gratuity Fund a/c(STO)			1,23,571.00		1,23,571.00
			<u>1,20,971.62</u>	0.00	0.00
					<u>1,20,971.62</u>



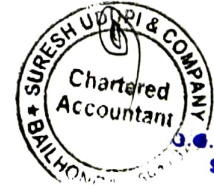
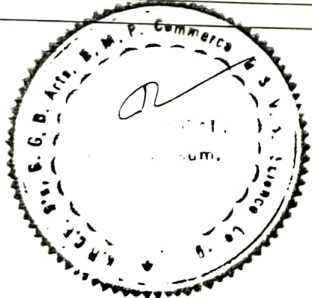
  
**PRINCIPAL,**  
**K. R. C. E. Society's**  
**G.O.D. Arts, B.M.P. Commerce &**  
**S. V. S. Science College,**  
**BAILHONGAL.**

ENDOWMENT FUNDS				
a)Shri.M.C.Patil		5,000.00		5,000.00
b)Shri.S.B.Kooganavar.		5,000.00		5,000.00
c)Smt.Sumitra Guruvannavar		1,06,000.00		1,06,000.00
b)Books donation A/c		2,630.94		2,630.94
		<b>1,18,630.94</b>		<b>1,18,630.94</b>



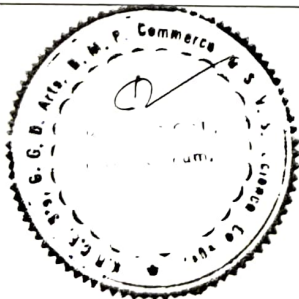
  
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**BAILHONGAL.**


UGC Basic Grants A/c.					
	1. UGC Basic Grants for Books journals & Equipments			20,000.00	
	2. UGC Grants 6th plan			-	20,000.00
	1. For Books			-	-
	2. For Equipments	15,750.00		-	-
	3. UGC Basic Grants 7th plan	12,750.00		28,500.00	-
	1. For Books			-	28,500.00
	2. For Equipments	32,575.55		-	-
L.III.B	I. UGC Development Grants 6th Plan	22,137.00		54,712.55	-
	1. For Books/Journals A/c.			-	54,712.55
	2. For Lab equipments A/c.	74,999.68		-	-
	3. For Library Building A/c	74,789.80		-	-
	II. UGC Development Grants 7th plan	1,40,000.00		2,89,789.48	-
	1. For Books/Journals A/c.			-	2,89,789.48
	2. For Lab equipments A/c.	79,998.69		-	-
	3. For Physics Lab. Building A/c	79,982.21		-	-
	III. UGC Development Grants 8th Plan	2,20,000.00		3,79,980.90	-
	1. For Books/Journals A/c.			-	3,79,980.90
	2. For Lab equipments A/c.	99,948.20		-	-
	3 For Physics Lab Building - II	49,987.48		-	-
	IV. UGC Development Grants 9th plan	2,50,000.00		3,99,935.68	-
	1. For Books/Journals A/c.			-	3,99,935.68
	2. For Lab equipments A/c.	1,99,908.20	0.00	-	-
	3. For Botany Lab Building	2,99,320.30	0.00	-	-
L.III.C	UGC Development Grant XI plan	5,00,000.00		9,99,228.50	-
L.III.D	UGC Development Grants Xth plan			8,00,000.00	9,99,228.50
	1. For Books/Journals			-	8,00,000.00
	less: Wrongly included & transferred to XI plan	2,35,824.00		-	-
	2. For Lab Equipments	97,104.00		1,38,720.00	-
	Lab Equipments	3,46,800.00		-	1,38,720.00
	3. For Boys Hostel Receipts	2,30,000.00		5,76,800.00	-
	4. Canteen Building			4,16,160.00	5,76,800.00
	Bal C/f			4,45,000.00	4,45,000.00
				45,48,827.11	45,48,827.11

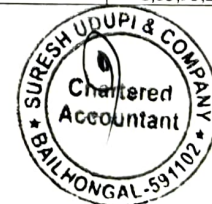


**PRINCIPAL,**  
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**BAILHONGAL.**

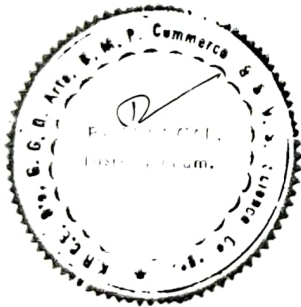
B/f		45,48,827.11		45,48,827.11
5.	Women's Hostel Building	58,93,666.00		58,93,666.00
5.	Women's Hostel Building cash in hand	40.00		40.00
6.	English Speaking Course	5,00,000.00		5,00,000.00
L.III.E	UGC play Ground Development grant	3,07,500.00		3,07,500.00
L.III.F	UGC Equipment Grants A/c.	1,00,433.20		1,00,433.20
L.III.G	UGC Book Bank Grants A/c.	10,170.00		10,170.00
L.III.H	UGC Grants for Establishment of text books	3,000.00		3,000.00
L.III.I	UGC other Grants A/c.	-		-
	1. For students Welfare Programme A/c.	6,750.00		-
	2. Library Books A/c.	15,500.00		-
	3. Lab Equipments A/c.	20,000.00		42,250.00
L.III.J	i)UGC Other Funds A/c. 2150(Merchants Bank)	6,33,756.55		6,33,756.55
	ii)UGC other Funds (SBM A/c No64098307067)	4,30,517.57	38,440.00	4,68,957.57
L.III.K	UGC Sports Equipment Grants A/c. (Non Consumable)	56,905.00		56,905.00
L.III.L	UGC Computer Grants A/c	1,55,000.00		1,55,000.00
L.III.M	UGC Seed Science and Technology	-		-
	1. Non recurring Grants A/c.	6,99,159.00		-
	2.Recurring Grants A/c	3,58,517.00		10,57,676.00
L.III.N	GC FIP Substitute Salary Grant	1,98,907.00		1,98,907.00
L.III.O	m.) GOI - HRD Sports Non consumable equipments Grants	2,70,000.00		2,70,000.00
L.III.P	<b>n) UGC Career oriented Programme Grant</b>	7,00,000.00		7,00,000.00
	<b>o)Financial Assistance for Minor Research(to Y.G.Baligatti)</b>	-		-
	1)Non-Recurring	-		-
	a)Books&Journals	25,000.00		-
	b)Equipment	25,000.00		-
	2)Recurring	-		-
	a)Contingency includingspecial needs	10,000.00		-
	b)Fieldwork & Travel	15,000.00		75,000.00
L.III.Q	National level seminarGrant	73,193.00		73,193.00
L.III.R	Career Guidance &Employment cell grant	3,00,000.00		3,00,000.00
	Bal C/f	1,53,56,841.43	38,440.00	1,53,95,281.43



  
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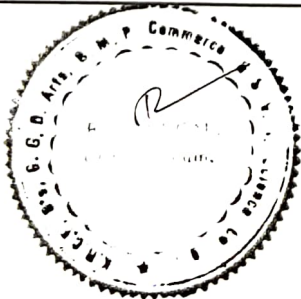



Bal B/f					
L.III.S	Day Care centre Grant		1,53,56,841.43	38,440.00	-
L.III.T	Workshop/Research Grant		2,00,000.00		2,00,000.00
L.III.U	UGC improvement of facilities grant (Common room& toilet facilities for women)		75,000.00		75,000.00
L.III.V	UGC Additional Assistance to covered colleges		1,60,000.00		1,60,000.00
L.III.VI	12th plan Development Grant		25,00,000.00		25,00,000.00
L.III.X	12th plan IQAC Grant		2,50,000.00		2,50,000.00
L.III.Y	12th plan Additional Dev Grant		3,00,000.00		3,00,000.00
L.III.Z	12th plan General Development grant		22,50,000.00		22,50,000.00
L.III.a	12th plan Minor research Grant A/c (Shri.U.B.Hunagund)		4,70,000.00		4,70,000.00
L.III.b	12th plan Sports development grant		1,07,500.00		1,07,500.00
L.III.c	Minor research grant		2,50,000.00		2,50,000.00
L.III.d	VGST grant received for Physics Dept (Prof.B.B.Budihal)		1,10,000.00		1,10,000.00
			17,40,028.00		17,40,028.00
	<b>Grand Total</b>		<b>2,37,69,369.43</b>	<b>38,440.00</b>	<b>-</b>
					<b>2,38,07,809.43</b>



  
**PRINCIPAL,**  
**R. R. C. E. Society's,**  
**S. V. S. Science College,**  
**BAILHONGAL.**

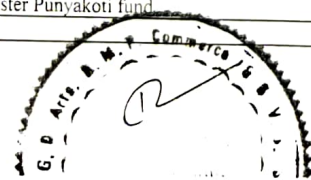
A. Endowment Scholarship A/c.					
L.IV	1. S.M.N.P. Shri Shri Shri Mahant swamiji of Murgod		14,321.05	210.00	14,531.05
	2. Smt. I. N.Kulhalli A/c.		2,905.62	70.00	2,975.62
	3. Smt. M. D. Kadrolli A/c.		3,624.36	85.00	3,709.36
	4. Shri. V. M. Kulkarni A/c.		654.83	43.00	697.83
	5. Smt. M. S. Patil A/c.		1,806.90	35.00	1,841.90
	6. Shri. S. S. Patil A/c.		1,814.15	42.00	1,856.15
	7. Smt. N. C. Tatawati A/c.		4,348.35	210.00	4,558.35
	9. Shri. M. H. Subnis A/c.		1,125.00	70.00	1,195.00
	10. Shri. B. M. Benachinamardi A/c.		1,635.00	85.00	1,720.00
	11. Shri. V. B. Kattimani A/c.		1,273.00	70.00	1,343.00
	12. Shri M.C.Patil		1,276.00	437.00	1,713.00
	13. Shri S.B Kooganavar		1,276.00	437.00	1,713.00
	14. Smt. Sumitra Guruvannavar		10,030.00	9,010.00	10,030.00
	<b>B) scholarships A/c</b>				
	a) Merchants Co-op Bank endowment Cash prize		-	4,000.00	4,000.00
	b) Scholarship Suspense		273.12		273.12
	c) Govt of Indian Merit Scholarship		600.00		600.00
	d) Post Matric Scholarship		1,815.00		1,815.00
	e) Post Matric SC/ST Scholarship		252.00		252.00
	h) Fees Concession				
	<b>C) Other Liabilities A/c</b>				
	a. Government A/c.				
	1. Salary Grant Received	2,69,65,850.00	41,27,634.50	2,78,34,610.00	26,96,5850.00
	2. Fees remitted: Tution Fees	7,68,920.00			
	Lab Fees	99,840.00			
	b. Sundry creditors A/c.				
	c). Caution Money Deposit A/c.		20,571.31		20,571.31
	d) EMD from contrators		13,599.00		13,599.00
	e) EMD From Contractors (Canteen building)		19,000.00		19,000.00
			21,000.00		21,000.00
	<b>Grand Total Rs.</b>		<b>42,50,835.19</b>	<b>2,78,49,414.00</b>	<b>2,69,74,860.00</b>
					<b>51,25,389.19</b>



  
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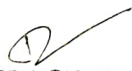



Other Payables A/c.					
1. Exam. Fees A/c.			15,106.84		15,106.84
2. PUC Registration Fees A/c.			921.00		921.00
3. KUD Eligibility Fees A/c.			884.00		884.00
4. PUC Ex-Students Registration Fees A/c.			(26.00)		(26.00)
5. Income Tax. Payable A/c.			75.00		75.00
6. Fees Refundable to students A/c. Receivable from govt			1,926.00		1,926.00
7. Suspense A/c.861			1,961.70		1,961.70
7. Suspense A/c.8369			49.00		49.00
7. Suspense A/c.0086			1,09,107.00		1,09,107.00
8. Interest accrued on SC/ST Sholarship			-		-
a) Ihe Bailhongal Merchants Bank S.B. A/c. No. 1073.			46,462.35		46,462.35
b) Interst accrued in SBI A/c 40086			7,102.00		7,102.00
L.V c) Interest Accrued inSBM A/c (VGST)					
9). K S W F / K S T W F Fees A/c.			818.00	40,900.00	40900.00
Add: Fees Received (20450+20450)			-		-
Remitted to Govt KSWF		8,180.00	-		-
	KSTWF	20,450.00	-		-
Less: Credited toCollege A/c		12,270.00	-		-
10. II Yr. Board Exam. Fees A/c. From 1991-92 onwards			13,574.00		13,574.00
11. RCU Degree Exam. A/c.			3,05,132.00		3,05,132.00
12. RCU Admission Penal Fees A/c.			1,100.00	11,250.00	12,350.00
13. PUC Board Medical Exam. Fees. A/c.			13,582.00		13,582.00
14. PUC Admission Fees A/c.			1,565.00		1,565.00
15. PU Board Sports Fees A/c.			13.00		13.00
16. RCU Sports Fees			320.00	21,488.00	21,808.00
17. RCU Students Sports Devp. Fund			375.00	21,488.00	21,863.00
18. RCU Students Career Gaidance fund			195.00	10,808.00	11,003.00
19. KU sports Fees Transferred from contra)			(5.00)		(5.00)
20. RCU Students Benefit Fund			145.00	8,152.00	8,297.00
21. RCU College Devp. Fund			185.00	12,096.00	12,281.00
22. RCU Development Fees			400.00	29,688.00	30,088.00
23. RCU Youth Festival			350.00	21,488.00	21,838.00
24. RCU Students Aid Fund			195.00	10,992.00	11,187.00
24. RCU Scouts & guids fees			-	21,888.00	21,888.00
25. KUD Students Insurance			4,820.00		4,820.00
26. Staff Income Tax			-	27,85,800.00	27,85,800.00
27. Staff Prof. Tax			-	56,000.00	56,000.00
28. Cheep minister Punyakoti fund			-	1,600.00	1,600.00
			5,26,332.89	30,53,638.00	28,84,300.00
					6,95,670.89



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	B/F	5,26,332.87	30,53,638.00	28,84,300.00	6,95,670.89
28. Staff LIC		-	11,64,039.00	11,64,039.00	-
29. Staff F.B.F		-	2,800.00	2,800.00	-
30. Staff G.L.I.C		-	1,06,426.00	1,06,426.00	-
31. Part time Staff PF		-	83,160.00	83,160.00	-
32. Part time Staff LIC		-	20,860.00	20,860.00	-
33. RCU Marks card		180.00			180.00
34.KU/ RCU Exam Expenses Adv		12,845.00	81,732.00	65,032.00	29,545.00
35. RCU Processing Fees		200.00			200.00
36.RCU Registration Fees		1,955.00	1,05,720.33		1,07,675.33
37.RCU Students welfare fund		4,573.00	26,480.00		31,053.00
38.KU/RCU N.S.S. Welfare Fund		285.00			285.00
39.RCU Passing Certificate Fees		95.00			95.00
39.RCU Others Fees		-	57,517.97		57,517.97
40.ISGRR Fees		1,92,217.00	40,900.00	82,660.00	1,50,457.00
41.IRCS Fees		2,32,637.00	40,900.00	18,595.00	2,54,942.00
42.Convocation Fees A/c		-			-
43. RCU Exam Form Fees A/c		-			-
44.RCU Exam Penalty A/c		-			-
45.College students welfare fund		14,325.00	12,270.00	14325.00	12,270.00
46. Students Aid Fund		20,755.00	20,450.00	20,755.00	20,450.00
47.Honararium from students ( Solar installation)		500.00			500.00
48.Merchant Bank Bus Loan		6,48,100.00		3,00,000.00	3,48,100.00
48.1 Sub-Comeety &Office other A/c		-			-
	Grand Total Rs.	16,54,999.89	48,16,893.30	47,62,952.00	17,08,941.19


  
**PRINCIPAL**  
**K.R.C.E.S's G.G.D. Arts B.M.P.**  
**Commerce & S.V.S. Science**  
**College Bailhongal.**

  
**PRINCIPAL,**  
**K. R. C. E. Society's.**  
**J.G.D. Arts, B.M.P. Commerce &**  
**S. V. S. Science College,**  
**BAILHONGAL.**



	B/F	5,26,332.87	30,53,638.00	28,84,300.00	6,95,670.89
28. Staff LIC		-	11,64,039.00	11,64,039.00	-
29. Staff F.B.F		-	2,800.00	2,800.00	-
30. Staff G.L.I.C		-	1,06,426.00	1,06,426.00	-
31. Part time Staff PF		-	83,160.00	83,160.00	-
32. Part time Staff LIC		-	20,860.00	20,860.00	-
33. RCU Marks card		180.00			180.00
34.KU/ RCU Exam Expenses Adv		12,845.00	81,732.00	65,032.00	29,545.00
35. RCU Processing Fees		200.00			200.00
36.RCU Registration Fees		1,955.00	1,05,720.33		1,07,675.33
37.RCU Students welfare fund		4,573.00	26,480.00		31,053.00
38.KU/RCU N.S.S. Welfare Fund		285.00			285.00
39.RCU Passing Certificate Fees		95.00			95.00
39.RCU Others Fees		-	57,517.97		57,517.97
40.ISGRR Fees		1,92,217.00	40,900.00	82,660.00	1,50,457.00
41.IRCS Fees		2,32,637.00	40,900.00	18,595.00	2,54,942.00
42.Convocation Fees A/c		-			-
43. RCU Exam Form Fees A/c		-			-
44.RCU Exam Penalty A/c		-			-
45.College students welfare fund		14,325.00	12,270.00	14325.00	12,270.00
46. Students Aid Fund		20,755.00	20,450.00	20,755.00	20,450.00
47.Honararium from students ( Solar installation)		500.00			500.00
48.Merchant Bank Bus Loan		6,48,100.00		3,00,000.00	3,48,100.00
48.1 Sub-Comeety &Office other A/c		-			-
	Grand Total Rs.	16,54,999.89	48,16,893.30	47,62,952.00	17,08,941.19

  
**PRINCIPAL**  
**K.R.C.E.S's G.G.D. Arts B.M.P.**  
**Commercel& S.V.S. Science**  
**College Bailhongal.**

  
**PRINCIPAL,**  
**K. R. C. E. Society's.**  
**J.G.D. Arts, B.M.P. Commerce &**  
**S. V. S. Science College.**  
**BAILHONGAL.**

DEPARTMENT OF LIBRARY

Date:

To,  
The Principal  
G.G.D. Arts, B.M.P. Commerce  
& S.V.S. Science College,  
Bailhongal.

**Sub.:** The submission of the bill of Books procured for the Library from Adamyia Distributors.

Respected Sir,

With reference to above, I'm requesting you to make the payment for the books procured for the K.R.C.E.S. degree college library from Adamyia Distributors. Bill has been attached with this letter for your reference. Please issue the cheque by **Yourself for RTGS/NEFT** as the distributor has requested the payment be made through NEFT.

Payment Details: [Pay through NEFT/RTGS.]

A/C name: ADAMYA BOOK DISTRIBUTORS

A/C: CA A/C SBI-31953076215


IFSC Code: SBIN0008789

Branch: SB Nagar, Belgaum- 590010


Details of Bill


Sl No.	Invoice /bill no.	Date	Total Amount
1	14288	31/3/2023	Rs. 83,157.00

03/113/261  
31-3-2023

  
PRINCIPAL,  
K. R. C. E. Society's,  
G. G. D. Arts, B. M. P. Commerce &  
S. V. S. Science College,  
BAILHONGAL.

Voucher No 385  
Date of Payment  
31-3-2023

  
LIBRARIAN,  
K.R.C.E.S. G.G.D. Arts B.M.P.  
Commerce & S.V.S Science  
College BAILHONGAL.

  
PRINCIPAL,  
K. R. C. E. Society's,  
G.G.D. Arts, B.M.P. Commerce &  
S. V. S. Science College,  
BAILHONGAL.



**PC CARE**  
 Cts No.9570, Near Karnataka Bank, Main Road  
 Mahantesh Nagar Belgavi-590016  
 Phone :- 08317960299, 9448030055  
 E-Mail ID :- pccare\_02@yahoo.co.in

GSTIN :- **29ANGPP0971L1ZG**

Type of Invoice	Material Supply
Original for Recipient	
Duplicate for Transporter	
Triplicate for Supplier	

**Material Invoice**

**Details of Receiver (Billed to)**

To	The Principal KRCE's Degree College(Ground&Basement) Bailhongal	Invoice No	<b>1862</b>
GST NO		Invoice Date	31.03.2023
State	KARNATAKA Code/29	Dispatch Note No	
		Dispatch Date	

Ref : Qtn 2015 dated :16.03.2023

Sr. No.	Product Description	HSN CD	Qty	Rate/Each in Rs.	Total Taxable Amount in Rs.
1	Dahua 2MP HD Dome Camera	852580	14	1779.66	24915.24
2	Dahua 2MP HD Bullet Camera	852580	4	1779.66	7118.64
3	Dahua 2MP HD Bullet Camera 40 MTR	85258090	3	2966.10	8898.30
4	20Watt Power Supply	850440	2	1631.35	3262.70
5	Standard 2U Rack	8538	2	1550.00	3100.00
6	BNC Connectors	853670	52	26.00	1352.00
7	Wired DC Pin	8536	26	16.00	416.00
8	4 X 4 Camera Box	8538	26	38.00	988.00
9	3+1 Outdoor Cable	854449	2700mtr	29.66/mtr	80082.00
10	Zebtronics 600VA Ups	850440	2	2076.27	4152.54
11	Camera Installation	998713	26	211.86	5508.36
12	Casing Caping, Electric Pipe, Tags, Cable Laying, Labour	998713	2700mtr	55.08/mtr	148716.00

Voucher No - 1862  
 Date of Payment - 31.03.2023

- 1 A/C payee Cheque/DD should be made payable in favours of PC CARE
- 2 All goods sold are properly checked & packed, our responsibility ceases once the goods leave our shop
- 3 No warranty on burnt, physically damage & track cut items.
- 4 All disputes are subject to Belgaum jurisdiction
- 5 All Hardware warranty will be for 1 Year for date of purchase

<b>Total Amount Before Tax</b>	<b>288509.78</b>
Less - Discount :-	
SGST %	9 25965.88
CGST %	9 25965.88
SGST %	14
CGST %	14
Round Off	0.46
<b>Total Tax Amount</b>	<b>1931.76</b>
<b>Total Invoice Amount</b>	<b>340442.00</b>

Words : Three Lakhs Fourty Thousand Four Hundred Fourty Two Only.

**Company Bank Details**  
 Bank Name UNION BANK OF INDIA  
 Account Name PC CARE  
 Account Number 560371000392689  
 IFSC CODE UBIN0920908  
 Branch Nehru Nagar Belgavi 590010



Receiver Signature & Seal  
 PRINCIPAL  
 R. R. C. E. Society's,  
 G. G. D. Arts, B. M. P. Commerce &  
 S. V. S. Science College  
 BAILHONGAL - 591118

For P C CARE  
 Authorised Signatory  
 [Signature]

Company seal

**PRINCIPAL,**  
**R. R. C. E. Society's,**  
**G. G. D. Arts, B. M. P. Commerce &**  
**S. V. S. Science College,**  
**BAILHONGAL.**



# PC CARE

Cts No.9570,Near Karnataka Bank, Main Road  
 Mahantesh Nagar Belgavi-590016  
 Phone :- 08317960299,9448030055  
 E-Mail ID :- pccare\_02@yahoo.co.in

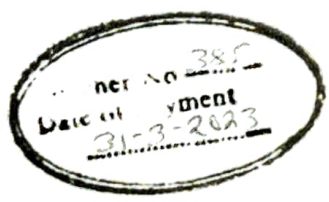
Type of Invoice	
Material Supply	
Original for Recipient	
Duplicate for Transporter	
Triplicate for Supplier	

GSTIN :- **29ANGPP0971L1ZG**

## Material Invoice

<b>Details of Receiver (Billed to)</b>		Invoice No	<b>1869</b>
To	The Principal KRCE's Degree College(First Floor) Bailhongal	Invoice Date	31.03.2023
GST NO		Dispatch Note No	
State	KARNATAKA Code 29	Dispatch Date	
		Ref : Qtn 2015 dated :16.03.2023	

Sr. No.	Product Description	HSN CD	Qty	Rate/Each In Rs.	Total Taxable Amount In Rs.
1	3+1 Outdoor Cable	854449	628.79m	29.66/mtr	18649.91
2	Casing Caping, Electric Pipe, Tags, Cable Laying, Labour	998713	628.79m	55.08/mtr	34633.75



- Note :-
- 1 A/C payee Cheque/DD should be made payable in favors of PC CARE.
  - 3 All goods sold are properly checked & packed, our responsibility ceases once the goods leave our shop
  - 4 No warranty on burnt, physically damage & track cut items.
  - 5 All disputes are subject to Belgaum jurisdiction
  - 6 All Hardware warranty will be for 1 Year for date of purchase

Total Amount Before Tax		<b>53283.66</b>
Less - Discount :-		
SGST %	9	4795.53
CGST %	9	4795.53
SGST %	14	
CGST %	14	
Round Off		0.28
Total Tax Amount		9591.06
<b>Total Invoice Amount</b>		<b>62875.00</b>

**Company Bank Details**  
 Bank Name : UNION BANK OF INDIA  
 Account Name : PC CARE  
 Account Number : 560371000392689  
 IFSC CODE : UBIN0920908  
 Branch : Nehru Nagar Belgavi 590010



Receiver Signature & Seal  
**PRINCIPAL,**  
**K. R. C. E. Society's,**  
**G. D. Arts, B. M. P. Commerce,**  
**S. S. Science College.**

Company seal

Words : Sixty Two Thousand Eight Hundred Seventy Five Only.

For P C CARE  
 Authorised Signatory

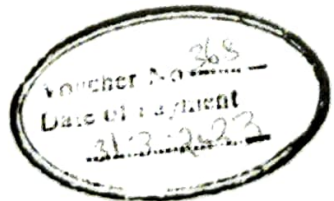
**PRINCIPAL,**  
**K. R. C. E. Society's,**  
**G. D. Arts, B.M.P. Commerce,**  
**S. V. S. Science College,**  
**BAILHONGAL.**

	<b>PC CARE</b> C.T.S.No.9570, LIG 152 Near Channama Garden :Mahantesh Nagar, Belgavi-16 Phone :- 0811796299, 9448830055 E-Mail ID :- pccare_02@yahoo.co.in	Type of Invoice Service Invoice
	GSTIN :- <b>29ANGPP0971L1XG</b>	Original for Recipient
		Duplicate for Transporter
		Triplicate for Supplier

**Service Invoice**

<b>Details of Receiver (Billed to)</b>		<b>Invoice No</b> SI/2022-23/ 1819
<b>To</b> The Principal KRCEs Degree College Bailhongal		<b>Invoice Date</b> 31 MAR 2023
<b>GSTIN</b> KARNATAKA	Code 29	<b>Dispatch Note No</b> Dispatch Date

Sr. No.	Product Description	HSN CD	Qty	Rate/Each in Rs.	Total Taxable Amount in Rs.
1	Hp 280 G6 Desktop Computer : Intel Core i3 10th Gen /8Gb Ram /1TB HDD /19.5" Monitor / KeyBoard / Mouse /Antivirus / 3YRS Warranty. Windows 10 Professional	8471500	3	49364.41	148093.23
2	600 VA UPS S Nos. 1N13080CQP,1N13080CP0,1N13080CTN 3CQ3010SM3,3CQ2380KDB,3CQ22405L5	85044090	3	2118.64	6355.92
3	Epson Eb - E01 Projector S.No : X88Z3100574, X88Z3100574	85286900	2	41875.00	83750.00



<b>Note :-</b> 1 A/C payee Cheque/DD should be made payable in favours of PC CARE 2 Default in payment within specified time will be charged interest @ 24% 3 All goods sold are properly checked & packed, our responsibility ceases once the goods leave our shop 4 No warranty on burnt, physically damage & track out items. 5 All disputes are subject to Belgavi jurisdiction.	<b>Total Amount Before Tax</b>	238199.15
	<b>Less - Discount -</b>	
	<b>Total Taxable Amount</b>	238199.15
	<b>SGST %</b>	9      13900.42
	<b>CGST %</b>	9      13900.42
	<b>SGST %</b>	14      11725.00
	<b>SGST %</b>	14      11725.00
	<b>Round Off</b>	0.02
	<b>Total Tax Amount</b>	51250.84
	<b>Total Invoice Amount</b>	289450.00

**Company Bank Details**  
 Bank Name Corporation Bank  
 Account Name PC CARE  
 Account Number 560371000302689  
 CODE CORP0002090  
 Nagar Belgavi 590010

Receiver Signatory and Seal  
**PRINCIPAL**  
 K. R. C. E. Society's,  
 D. Arts, B. M. P. Commerce &  
 U. S. Science College,  
 BAILHONGAL.



Words: Two Lakh Eighty Nine Thousand Four Hundred Fifty Only

For P.C. CARE  
 Authorised Signatory

**PRINCIPAL,**  
 K. R. C. E. Society's,  
 G. D. Arts, B.M.P. Commerce  
 S. V. S. Science College.

**SURESH UDUPI & Co**  
Chartered Accountants  
Suresh .M. Udipi  
Chartered Accountant

De goer

1 - Floor, Dhammanagi Complex,  
Opp: Bus Stand, BAILHONGAL  
Dist: Belagavi (Karnataka)  
Phone : (O) 237176 (R) 236176

**K R C E SOCIETY'S**  
**G G DESHANUR ARTS, B M PATIL COMMERCE & S V SADHUNAVAR SCIENCE (DEGREE) COLLEGE, BAILHONGAL**  
**BALANCE SHEET AS ON 31ST MARCH 2022**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
I.	<u>K. R. C. E. SOCIETY A/C</u> (As per schedule L. I.A. B & C)		3,00,38,183.52	<u>I. ASSETS A/C</u> (As per schedule A. I.)	1,17,24,543.07
H.A	<u>FUND A/C</u>			<u>II. U.G.C. GRANTS UTILISATION A/C</u> (As per Schedule A.II.A.III)	17557830.11
	a) <u>Staff P.F. at PO A/c</u> (As per schedule L. II. a)	10146.87		<u>III.UGC advance A/c</u> (As per Schedule A.IV)	79,89,256.00
	b) <u>Staff 3% Gratuity Fund P.O A/c</u> (As per schedule L. II. b)	-12746.25		<u>IV College NAAC Development</u>	
	c) <u>Staff 3% Gratuity Fund S.T.O A/c</u> (As per Schedule L- II c)	123571.00	1,20,971.62	<u>Management Funds A/c</u>	
H.B	a) <u>ENDOWMENT FUNDS</u> (As per Schedule L- II B)	116000.00		a) <u>Capital Expenditures</u>	14,11,198.55
	b) <u>BOOK DONATION A/C.</u> (Shri. Man. Niranjan. Pranav swarupi Shri. Shri. Shri. Mahant Swamigalu of Muragod A/c. (As per last Balance Sheet)	2,630.94	118630.94	b) <u>Revenue Expenditure</u>	31,30,178.00
III	<u>A) U. G. C. GRANTS A/C</u> (As per schedule L. III)		2,37,69,369.43	<u>V. OTHER ASSETS A/C.</u> (As per schedule A-IV)	210469.00
IV	<u>OTHER LIABILITIES A/C.</u> (As per schedule L. IV.)		4250835.19	<u>V. INVESTMENT A/C</u> (As per schedule A-V)	2,49,166.18
V	<u>OTHER PAYABLES A/C.</u> (As per schedule L.V.)		16,54,999.89	<u>VI. A) BANK BALANCES A/C.</u> (As per schedule A-VI)	7813072.84
				<u>B) CASH ON HAND</u>	NIL
				Income & Expenditure A/c	
				As per last B/S	95,14,991.27
				Add: Deficit for the year	11,96,384.62
	<b>GRAND TOTAL Rs.</b>		<b>5,99,52,990.59</b>	<b>GRAND TOTAL Rs.</b>	<b>5,99,52,990.59</b>

BAILHONGAL  
DATI 31-3-2022

**PRINCIPAL,**  
**K. R. C. E. Society's.**  
**G.O.D. Arts, B.M.P. Commerce &**  
**S. V. S. Science College,**  
**BAILHONGAL.**

L: 1 SEP 2022




**VIDE OUR AUDIT REPORT OF EVEN DATE**  
**For Suresh Udipi & Company**  
**CHARTERED ACCOUNTANTS**

**(CA. SURESH M. UDUPI)**  
Chartered Accountant  
Proprietor

Handwritten notes at the bottom of the page: "11/11-2022 978824 2VHV 82-35"

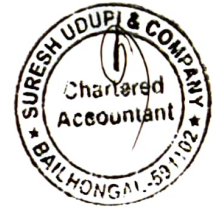
**Liabilities Schedule for the Balance Sheet for the year ending 31-3-2022**

No	2 Particulars	3	4 Opening Bal	5 Receipts	6 Payments	7 Closing Bal
A	<b>KRCE Society's A/c</b>					
	a. College Maintenance Advance A/c.		2537600.88			2537600.88
	b. College Part-Time Teachers		15000347.70	1201681.00		16202028.70
	b1. RCU affiliation		2778400.00	515636.00		2262764.00
	b2. Advance for Bus purchase		500000.00			500000.00
	b3. For bus loan		745281.00	410970.00		1156251.00
	b4. Sub-Comeety & Office other A/c		39220.00	15205.00		54425.00
	c. UGC Library Building Construction Advance A/c		147726.85			147726.85
	d. UGC Physics Lab. Building -I		223212.09			223212.09
	e. UGC Physics Lab. Building -II Construction Adv		159455.00			159455.00
	f. UGC Botany Lab Building Advance A/c		317645.00			317645.00
	g. UGC Seeds Sci & Tech. Lab Bldg. renovation work Adv		30912.00			30912.00
	h. NAAC Development Adv		4454138.00	25000		4479138.00
	i. Boys Hostel Building Advance		516549.00			516549.00
	j. Canteen Building Advance		502000.00			502000.00
	k. Advance for Refund of UGC Grant		88249.00			88249.00
	l. Advance for Working womens hostel building		634709.00			634709.00
	m. UGC XI plan General Dev. Grant Advance		174916.00			174916.00
	n. career guidance & employment cell Advance		22649.00			22649.00
	o. Advance For PG in Comm Dept		797000.00			797000.00
	p. UGC 12th plan additional assistance grant advance		250000.00			250000.00
	q. UGC account		15000.00			15000.00
	r. UGC A/c for common room & toilet facilities in existing premises		43904.00			43904.00
L I B	College of Education Bailhongal		272000.00			272000.00
L I C	BBA College		370000.00			370000.00
L I D	Para Medical College		100000.00			100000.00
L I E	PG in commerce Payments during the year		-500000.00			-500000.00
	Books		-41931.00			-41931.00
	PU College advance a/c		78000.00			78000.00
	JOC College A/c		14000.00			14000.00
	Law college A/c		63268.00			63268.00
	Kannada Medium School A/c		36000.00			36000.00
	<b>Total</b>		<b>2,78,69,691.52</b>	<b>21,68,492.00</b>	<b>0.00</b>	<b>3,00,38,183.52</b>

  
**PRINCIPAL,**  
**K. R. C. E. Society's.**  
**G.O.D. Arts, B.M.P. Commerce &**  
**S. V. S. Science College.**  
**BAILHONGAL.**



<u>Funds A/c.</u>					
a. 1) Staff P.F. at P.O. A/c		10,146.87			10,146.87
b. Staff 3% Gratuity Fund A c.		(12,746.25)			(12,746.25)
c. Staff 3% Gratuity Fund a/c(STO)		1,23,571.00			1,23,571.00
		1,20,971.62	0.00	0.00	1,20,971.62




  
**PRINCIPAL,**  
**K. R. C. E. Society's,**  
**G. O. D. Arts, B.M.P. Commerce &**  
**S. V. S. Science College,**  
**BAILHONGAL.**




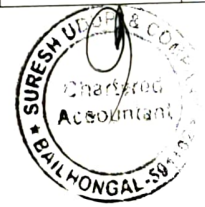
a) ENDOWMENT FUNDS				
a) Shri. M.C. Patil		5,000.00		5,000.00
b) Shri. S.B. Kooganavar.		5,000.00		5,000.00
c) Smt. Sumitra Guruvannavar		1,06,000.00		1,06,000.00
b) Books donation A/c		2,630.94		2,630.94
		<b>1,18,630.94</b>		<b>1,18,630.94</b>




  
**PRINCIPAL,**  
**K. R. C. E. Society's.**  
**C.C.D. Arts, B.M.P. Commerce &**  
**S. V. S. Science College,**  
**BAILHONGAL.**

UGC Basic Grants A/c.					
	1. UGC Basic Grants for Books journals & Equipments			20,000.00	20,000.00
	2. UGC Grants 6th plan			-	-
	1. For Books	15,750.00		-	-
	2. For Equipments	12,750.00		28,500.00	28,500.00
	3. UGC Basic Grants 7th plan			-	-
	1. For Books	32,575.55		-	-
	2. For Equipments	22,137.00		54,712.55	54,712.55
L III B	I. UGC Development Grants 6th Plan			-	-
	1. For Books/Journals A/c.	74,999.68		-	-
	2. For Lab equipments A/c.	74,789.80		-	-
	3. For Library Building A/c	1,40,000.00		2,89,789.48	2,89,789.48
	II. UGC Development Grants 7th plan			-	-
	1. For Books/Journals A/c.	79,998.69		-	-
	2. For Lab equipments A/c.	79,982.21		-	-
	3. For Physics Lab. Building A/c	2,20,000.00		3,79,980.90	3,79,980.90
	III. UGC Development Grants 8th Plan			-	-
	1. For Books/Journals A/c.	99,948.20		-	-
	2. For Lab equipments A/c.	49,987.48		-	-
	3 For Physics Lab Building - II	2,50,000.00		3,99,935.68	3,99,935.68
	IV. UGC Development Grants 9th plan			-	-
	1. For Books/Journals A/c.	1,99,908.20		0.00	-
	2. For Lab equipments A/c.	2,99,320.30		0.00	-
	3. For Botany Lab Building	5,00,000.00		9,99,228.50	9,99,228.50
L III C	UGC Development Grant XI plan			8,00,000.00	8,00,000.00
L III D	UGC Development Grants Xth plan			-	-
	1. For Books/Journals	2,35,824.00		-	-
	less. Wrongly included & transferred to XI plan	97,104.00		1,38,720.00	1,38,720.00
	2. For Lab Equipments	3,46,800.00		-	-
	Lab Equipments	2,30,000.00		5,76,800.00	5,76,800.00
	3. For Boys Hostel Receipts			4,16,160.00	4,16,160.00
	4. Canteen Building			4,45,000.00	4,45,000.00
	Bal C/f			45,48,827.11	45,48,827.11

  
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-B/f			45,48,827.1			45,48,827.11
	5. Women's Hostel Building		58,93,666.00			58,93,666.00
	5. Women's Hostel Building cash in hand		40.00			40.00
	6.English Speaking Course		5,00,000.00			5,00,000.00
. III E	. UGC play Ground Development grant		3,07,500.00			3,07,500.00
L III F	UGC Equipment Grants A/c.		1,00,433.20			1,00,433.20
L III G	UGC Book Bank Grants A/c.		10,170.00			10,170.00
L III H	UGC Grants for Establishment of text books		3,000.00			3,000.00
L III I	UGC other Grants A/c.		-			-
	1. For students Welfare Programme A/c.	6,750.00	-			-
	2. Library Books A/c.	15,500.00	-			-
	3. Lab Equipments A/c.	20,000.00	42,250.00			42,250.00
L III J	i)UGC Other Funds A/c. 2150(Merchants Bank)		6,33,756.55			6,33,756.55
	ii)UGC other Funds (SBM A/c No64098307067)		4,06,462.00	37,552.00	13496.43	4,30,517.57
L III K	UGC Sports Equipment Grants A/c. (Non Consumable)		56,905.00			56,905.00
L III L	UGC Computer Grants A/c		1,55,000.00			1,55,000.00
L III M	UGC Seed Science and Technology		-			-
	1. Non recurring Grants A/c.	6,99,159.00	-			-
	2.Recurring Grants A/c	3,58,517.00	10,57,676.00			10,57,676.00
L III N	GC FIP Substitute Salary Grant		1,98,907.00			1,98,907.00
L III O	m.) GOI - HRD Sports Non consumable equipments Grants		2,70,000.00			2,70,000.00
L III P	<b>n) UGC Career oriented Programme Grant</b>		7,00,000.00			7,00,000.00
	<b>o)Financial Assistance for Minor Research(to Y.G.Baligatti)</b>		-			-
	1)Non-Recurring		-			-
	a)Books&Journals	25,000.00	-			-
	b)Equipment	25,000.00	-			-
	2)Recurring		-			-
	a)Contingency includingspecial needs	10,000.00	-			-
	b)Fieldwork &Travel	15,000.00	75,000.00			75,000.00
L III Q	National level seminarGrant		73,193.00			73,193.00
L III R	Career Guidance &Employment cell grant		3,00,000.00			3,00,000.00
	Bal C/f		1,53,32,785.86	37,552.00	13,496.43	1,53,56,841.43

  
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B/f		1,53,32,785.86	37,552.00	13,496.43	1,53,56,841.43
	Day Care centre Grant	2,00,000.00			2,00,000.00
	Workshop/Research Grant	75,000.00			75,000.00
	UGC improvement of facilities grant (Common room& toilet facilities for women)	1,60,000.00			1,60,000.00
L III U	UGC Additional Assistance to covered colleges	25,00,000.00			25,00,000.00
L III V	12th plan Development Grant	2,50,000.00			2,50,000.00
L III W	12th plan IQAC Grant	3,00,000.00			3,00,000.00
L III X	12th plan Additional Dev Grant	22,50,000.00			22,50,000.00
L III Y	12th plan General Development grant	4,70,000.00			4,70,000.00
L III Z	12th plan Minor research Grant A/c (Shri.U.B.Hunagund)	1,07,500.00			1,07,500.00
L III a	12th plan Sports development grant	2,50,000.00			2,50,000.00
L III b	Minor research grant	1,10,000.00			1,10,000.00
L III c	VGST grant received for Physics Dept (Prof.B.B.Budihal)	17,40,028.00			17,40,028.00
L III d					
	<b>Grand Total</b>	<b>2,37,45,313.86</b>	<b>37,552.00</b>	<b>13,496.43</b>	<b>2,37,69,369.43</b>



  
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<b>A. Endowment Scholarship A/c.</b>					
1. S.M.N.P. Shri Shri Shri Mahant swamiji of Murgod		13,813.05	508.00		14,321.05
2. Smt. I. N.Kulhalli A/c.		2,835.62	70.00		2,905.62
3. Smt. M. D. Kadrolli A/c.		3,539.36	85.00		3,624.36
4. Shri. V. M. Kulkarni A/c.		612.83	42.00		654.83
5. Smt. M. S. Patil A/c.		1,718.90	88.00		1,806.90
6. Shri. S. S. Patil A/c.		1,771.15	43.00		1,814.15
7. Smt. N. C. Tatawati A/c.		2,162.17	518.00		2,680.17
8. Shri. C. B. Tatawati A/c.		1,668.18			1,668.18
9. Shri. M. H. Subnis A/c.		1,055.00	70.00		1,125.00
10. Shri. B. M. Benachinamardi A/c.		1,550.00	85.00		1,635.00
11. Shri. V. B. Kattimani A/c.		1,101.00	172.00		1,273.00
12. Shri M.C.Patil		838.00	438.00		1,276.00
13. Shri S B Kooganavar		838.00	438.00		1,276.00
14. Smt. Sumitra Guruvannavar		10,030.00	9,010.00	9010.00	10,030.00
<b>L.IV B) scholarships A/c</b>					
a) Merchants Co-op Bank endowment Cash prize		-			-
b) Scholarship Suspense		273.12			273.12
c) Govt of Indian Merit Scholarship		600.00			600.00
d) Post Matric Scholarship		1,815.00			1,815.00
e) Post Matric SC/ST Scholarship		252.00			252.00
h) Fees Concession					
<b>C) Other Liabilities A/c</b>					
a. Government A/c.		49,68,520.50	2,93,22,777.00	30163663.00	41,27,634.50
1. Salary Grant Received	2,83,02,097.00				
2. Fees remitted: Tution Fees	8,97,700.00				
Lab Fees	1,22,980.00				
b. Sundry creditors A/c.		-			-
c. Caution Money Deposit A/c.		20,571.31			20,571.31
d) EMD from contrators		13,599.00			13,599.00
e) EMD From Contractors (Canteen building)		19,000.00			19,000.00
		21,000.00			21,000.00
<b>Grand Total Rs.</b>		<b>50,89,164.19</b>	<b>2,93,34,344.00</b>	<b>3,01,72,673.00</b>	<b>42,50,835.19</b>

  
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Net Payables A/c.					
1	Exam Fees A/c.				
2	PUC Registration Fees A/c		15,106.84		15,106.84
3	KUD Eligibility Fees A/c.		921.00		921.00
4	PUC Ex-Students Registration Fees A/c		884.00		884.00
5	Income Tax Payable A/c		(26.00)		(26.00)
6	Fees Refundable to students A/c Receivable from govt		75.00		75.00
7	Suspense A/c 861		1,926.00		1,926.00
7	Suspense A/c 8369		1,961.79		1,961.79
7	Suspense A/c 0086		49.00		49.00
8	Interest accrued on SC/ST Scholarship		57,365.00	51,742.00	57,365.00
a)	The Bailhongal Merchants Bank S.B. A/c. No. 1073.		-		-
b)	Interest accrued in SBI A/c 40086		46,462.35		46,462.35
			7,162.00		7,162.00
L.V	c) Interest Accrued in SBM A/c (VGST)				
9)	K S W F / K S I W F Fees A/c		818.00	47,750.00	47,750.00
	Add Fees Received (23875+23875)		-		-
	Remitted to Govt - KSWF	9,550.00	-		-
		KSTWF	23,875.00		-
	Less: Credited to College A/c		14,325.00		-
10	II Yr. Board Exam. Fees A/c. From 1991-92 onwards		13,574.00		13,574.00
11	RCU Degree Exam. A/c		3,05,132.00		3,05,132.00
12	RCU Admission Penal Fees A/c.		1,100.00	34,500.00	34,500.00
13	PUC Board Medical Exam. Fees A/c.		13,582.00		13,582.00
14	PUC Admission Fees A/c.		1,565.00		1,565.00
15	PU Board Sports Fees A/c.		13.00		13.00
16	RCU Sports Fees		320.00	14,960.00	14,960.00
17	RCU Students Sports Devp. Fund		375.00	14,960.00	14,960.00
18	RCU Students Career Guidance fund		195.00	7,440.00	7,440.00
19	KU sports Fees Transferred from contra)		(5.00)		(5.00)
20	RCU Students Benefit Fund		145.00	5,580.00	5,580.00
21	RCU College Devp. Fund		185.00	7,440.00	7,440.00
22	RCU Development Fees		400.00	18,600.00	18,600.00
23	RCU Youth Festival		350.00	14,960.00	14,960.00
24	RCU Students Aid Fund		195.00	7,440.00	7,440.00
24	RCU Scouts & guides fees		-	15,500.00	15,500.00
25	KUD Students Insurance		4,820.00		4,820.00
26	Staff Income Tax		-	25,55,000.00	25,55,000.00
27	Staff Prof. Tax		-	52,000.00	52,000.00
28	Flood relief fund		-		
			4,74,590.89	28,47,872.00	27,96,130.00
					5,26,332.89



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	B/F	4,74,590.81	28,47,872.00	27,96,130.00	5,26,332.89
28. Staff LIC		-	11,74,046.00	11,74,046.00	-
29. Staff F.B.F		-	2,600.00	2,600.00	-
30. Staff G.L.I.C		-	2,18,216.00	2,18,216.00	-
31. Part time Staff PF		-	69,180.00	69,180.00	-
32. Part time Staff LIC		-	15,810.00	15,810.00	-
33. RCU Marks card		180.00			180.00
34.KU/ RCU Exam Expenses Adv		12,845.00	74,640.00	74,640.00	12,845.00
35. RCU Processing Fees		200.00			200.00
36.RCU Registration Fees		1,955.00	1,48,800.00	1,48,800.00	1,955.00
37.RCU Students welfare fund		4,573.00	17,820.00	17,820.00	4,573.00
38.KU/RCU N.S.S. Welfare Fund		285.00			285.00
39.RCU Passing Certificate Fees		95.00			95.00
39.RCU Others Fees		-	37,200.00	37,200.00	-
40.ISGRR Fees		1,96,941.00	47,750.00	52,474.00	1,92,217.00
41.IRCS Fees		2,15,367.00	47,750.00	30,480.00	2,32,637.00
42.Convocation Fees A/c		-			-
43. RCU Exam Form Fees A/c		-			-
44.RCU Exam Penalty A/c		-			-
45.College students welfare fund		20,810.00	14,325.00	20,810.00	14,325.00
46. Students Aid Fund		21,025.00	20,755.00	21,025.00	20,755.00
47.Honararium from students ( Solar installation)		500.00			500.00
48.Merchant Bank Bus Loan		9,71,000.00		3,22,900.00	6,48,100.00
48.1 Sub-Comeety &Office other A/c		-			-
	Grand Total Rs.	19,20,366.89	47,36,764.00	50,02,131.00	16,54,999.89

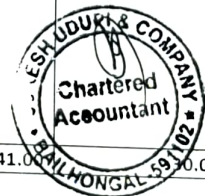


  
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K R C E SOCIETY'S  
G G DESHANUR ARTS, B M PATIL COMMERCE & S V SADHUNAVAR SCIENCE COLLEGE,  
BAILHONGAL

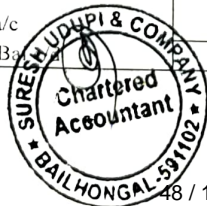
Asset additions for the year ending : 31-3-2022

Sl.No	Particulars		Opening bal	Additions	Deletions	Closing Bal
A.1	<b>Assets A/c</b>					
	1. Development of play Ground A/c.		21,057.50			21,057.50
	2. Shed A/c.		5,823.75			5,823.75
	3. Arch A/c.		20,000.00			20,000.00
	4. Pump set A/c.		24,364.08			24,364.08
	5. Water pipe line A/c.		4,231.20			4,231.20
	6. Water filter A/c		36,850.00			36,850.00
	6. Lighting conductor A/c.		3,682.50			3,682.50
	7. Dead Stock and Office Equipments A/c		6,98,175.71			6,98,175.71
	8. Physics Lab equipment A/c.		2,07,310.49			2,07,310.49
	9. Chemistry Lab equipment A/c.		1,85,144.49			1,85,144.49
	10. Biology Lab Equipment A/c		49,612.79			49,612.79
	11. Botany Lab Equipment A/c		21,837.80			21,837.80
	12. Zoology Lab Equipment A/c		50,272.73			50,272.73
	13. Maths/State Equipment A/c		6,095.00			6,095.00
	14. Gymkhana Equipment A/c.		62,555.36			62,555.36
	15. Botanical Garden Equipment A/c		6,910.72			6,910.72
	16. Computer Equipment a/c		53,400.00			53,400.00
	17. Computer Accessories & Software A/c		4,41,519.00			4,41,519.00
	18. Library Books A/c.		6,88,019.13	61,641.00	30.00	7,49,630.13
	19. Library Furniture & Equipment A/c.		1,14,068.48			1,14,068.48
	20. Other Furniture A/c. Out Of College Funds		5,64,599.57			5,64,599.57
	a. Out of the College Funds A/c.	4,40,653.87	-			-
	b. College Exam. Furniture A/c	42,712.50	-			-
	c. College Magazine A/c	34,029.00	-			-
	d. Identity Card A/c	7,229.20	-			-
	Bal. C/d		32,65,530.30	61,641.00	30.00	33,27,141.30






Page -3 Asset schedule-2019		Bal B/f				
A.I	38. College Magazine Dead Stock A/c.		38,28,212.78	61,641.00	30.00	38,89,823.78
	39. College Exam. Equipment A/c.		18,845.75			18,845.75
	40. Identity Card Dead Stock A/c		3,100.00			3,100.00
	41. I PUC Sci Practicle Exam Dead Stock A/c		5,870.00			5,870.00
	42. Admission Application form Dead Stock		12,500.00			12,500.00
	43. Zerox Equipment A/c.		3,290.00			3,290.00
	44. Zoology Lab LPG Installation A/c		77,480.00			77,480.00
	45. Maths/Stats Dept Deadstock A/c		2,000.00			2,000.00
	46. <u>Water Cooler Equipment A/c.</u>		6,750.00			6,750.00
	1. Association Dead Stock A/c.	2,910.00	-			30,410.00
	2. Gymkhana Dead Stock A/c.	3,100.00	-			-
	3. College Exam. Dead Stock A/c.	8,570.00	-			-
	4. Identity Card Dead Stock a/c.	6,350.00	-			-
	5. Annual/ Social Gathering Dead Stock A/c.	465.00	-			-
	6. Dead Stock and Office Equipments ( Out of College Funds) A/c.	9,015.00	-			-
	47. Office and Principal's chamber compartments		1,15,571.90			1,15,571.90
	48. Association Equipment A/c		12,312.00			12,312.00
	49. Ladies Toilet A/c		16,230.00			16,230.00
	1) Identity Card Fees A/c	7,780.00	-			-
	2) College Magazine Fees A/c	7,415.00	-			-
	3) Adm.Application Form A/c	1,035.00	-			-
	50. Research Consultancy & Extension Equipments A/c		5,000.00			5,000.00
	51. Rain water Harwest ponds		4,441.50			4,441.50
	52. P. S. L. L. Books A/c.		1,95,433.40			1,95,433.40
	53. Library Books out of B. T. Funds A/c.		3,049.15			3,049.15
	54. S. M. N. P. Shri. Shri. Shri. Mahant Swamiji of Murgod A/c. books donation a/c		-			-
			2,630.94			2,630.94
			43,43,127.42	61,641.00	30.00	44,04,738.42




	Page -4 Asset schedule-2019	Bal b/f	43,43,127.42	61,641.00	30.00	44,04,738.42
<b>A.I</b>	55. Bridge construction A/c.		2,614.50			2,614.50
	56. Cycle Stand Construction A/c.		14,449.99			14,449.99
	57. Road Construction A/c.		8,440.00			8,440.00
	58. Scooter Stand Construction A/c.		26,482.00			26,482.00
	59. Building Mataerials A/c.		97,280.39			97,280.39
	60. Bulding Under construction A/c.		54,443.27			54,443.27
	61. Office Supdt.Compartments		-			-
	Materials A/c		-			-
	Purchase of materials have been		-			-
	made and debited in the following		-			-
	Head of A/cs - As per last B/s		-			-
	1) Library Fees	12,635.00	-			-
	2) PSLI Fees	277.00	-			-
	3) Gymkhana Fees	9,195.00	-			-
	4) Association Fees	22,675.00	-			-
	5) College Exam fees	19,480.00	-			-
	6) Out of college funds	37,799.00	1,02,061.00			1,02,061.00
	62. Deadstock purchased out of specific Fees2006-07		69,500.00			69,500.00
	63. Deadstock purchased out of specific Fees2007-08		85,679.00			85,679.00
	64. Yoga Equipment		7,334.50			7,334.50
	65. Deadstock purchased out of specific Fees2008-09		1,18,510.00			1,18,510.00
	66. Deadstock purchased out of specific Fees2009-10		2,31,115.00			2,31,115.00
	67. Deadstock purchased out of specific Fees2010-11		2,30,972.00			2,30,972.00
	68. Deadstock purchased out of specific Fees2011-12		2,76,231.00			2,76,231.00
	69. Deadstock purchased out of specific Fees2012-13		4,10,520.00			4,10,520.00
	70. Deadstock purchased out of specific Fees2013-14		3,35,054.00			3,35,054.00
	71. Deadstock purchased out of specific Fees2014-15		3,42,369.00			3,42,369.00
		Bal C/f	67,56,183.07	61,641.00	30.00	68,17,794.07



  
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	Page -5 Asset schedule-2019	Bal b/f	67,56,183.07	61,641.00	30.00	68,17,794.07
A.I	71. Deadstock purchased out of specific Fees 2015-16		3,22,906.00			3,22,906.00
	72. Deadstock purchased out of specific Fees 2016-17		3,18,609.00			3,18,609.00
	72. Deadstock purchased out of specific Fees 2017-18		4,49,806.00			4,49,806.00
	73. Deadstock purchased out of specific Fees 2018-19		2,74,085.00			2,74,085.00
	74. Deadstock purchased out of specific Fees 2019-20		3,99,000.00			3,99,000.00
	<b>75. Deadstock purchased out of specific Fees 2020-21</b>		5,61,090.00			5,61,090.00
	<b>75. Deadstock purchased out of specific Fees 2021-22</b>		-	5,87,000.00		5,87,000.00
	1. Admission Fee	(-3260)	-			-
	2. Library & Reading room	82541	-			-
	3. Gymkhana Fees	91550	-			-
	4. Association Fees	93190	-			-
	5. College Development Fees	123767.4	-			-
	6. College Exam Fees	57700	-			-
	6. ID Card fees	21575	-			-
	7. Prospectus	(-9235)	-			-
	8. Students Certificate Fees	19100	-			-
	9. Medical Exam	28650	-			-
	10. TC Fees	39150	-			-
	11. Computer Fees	32210	-			-
	13 Excess paid out of college fund	10061.6	-			-
	<b>GRAND TOTAL</b>	<b>599495.00</b>				
	76. New bus purchased		19,94,253.00			19,94,253.00
	<b>GRAND TOTAL</b>		<b>1,10,75,932.07</b>	<b>6,48,641.00</b>	<b>30.00</b>	<b>1,17,24,543.07</b>

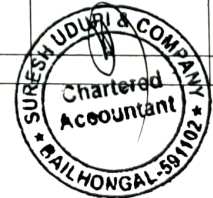
  
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A I	U. G. C. Grants utilisation A/c.		30,024.90			30,024.90
	A) I Laboratory Equipment A/c. 6th plan		-			-
	i. Physics Equipments	6,357.40	-			-
	ii. Chemistry Equipments	4,392.60	-			-
	iii. Biology Equipments	2,000.00	12,750.00			12,750.00
	A I 2. UGC Basic Grants during the 7th Plan		-			-
	i. Physics Equipments	8,544.64	-			-
	ii. Chemistry Equipments	9,550.00	-			-
	iii. Biology Equipments	4,042.36	22,137.00			22,137.00
	A II . 1. UGC Development Grants 6th plan					
	i. Physics Equipments	54,958.03				
	ii. Chemistry Equipments	31,621.33				
	iii. Biology Equipments	8,178.24				
	iv. Maths/Stat Equipments	3,587.20				
	v. Chemistry Dead Stock	1,445.00	99,789.80			99,789.80
A II	A II 2. UGC Development Grants during the 7th		-			-
	i. Physics Equipments	51,448.61	-			-
	ii. Chemistry Equipments	17,043.16	-			-
	iii. Biology Equipments	4,290.44	-			-
	iv. Physics Dead Stock	1,800.00	-			-
	v. Chemistry Dead Stock	1,800.00	-			-
	vi. Biology Dead Stock	1,800.00	-			-
	vii. Maths/Stat Dead Stock	1,800.00	79,982.21			79,982.21
	A II 3. UGC Development Grants during 8th plan		-			-
	i. Physics Equipments	11,227.00	-			-
	ii. Chemistry Equipments	9,060.48	-			-
	iii. Botany Equipments	16,500.00	-			-
	iv. Zoology Equipments	13,200.00	49,987.48			49,987.48
	A II 4. UGC Development Grants during the 9th		-			-
	i. Physics Equipments	26,860.50	-			-
	ii. Chemistry Equipments	1,05,114.80	-			-
		C/F	2,94,671.39			2,94,671.39



	B/F	2,94,671.39	-	-	2,94,671.39
iii. Botany Equipments	63,285.00	-			-
iv. Zoology Equip	41,460.00	0.00			-
v. Office Equipments	62,600.00	2,99,320.30			2,99,320.30
A II 5. UGC Development Grants during the 10th					
i. Physics Lab Equipments	93,282.00	-			-
ii. Chemistry Lab Equipments	69,260.00	-			-
iii. Office Computer Equipments	85,100.00	-			-
iv. Botany Lab Equipments	81,580.00	0.00			-
v. Zoology Equipments	30,346.00	-			-
vi. Maths/stats Equipments	29,670.00	-			-
vii. Office equipments	1,53,390.00	-			-
viii. Commerce Dept Equipment	78,000.00	620628.00			6,20,628.00
A II A II. B I Library Books A/c.					
(a) Library Books A/c.	5,017.70	-			-
(b) UGC Basic Grants during the 6th Library Books A/c.	15750.00	-			-
(c) UGC Basic Grants during the 7th plan					-
i. Library Books A/c.	30,085.55	-			-
ii. Library Dead stock	2,490.00	53,343.25			53,343.25
A II. BII (a) UGC Development Grants during the 7th plan					
i. Library Books A/c.	85,499.68	-			-
ii. Library Dead stock	10,500.00	-			-
iii. TV and Antena	4,000.00	99,999.68			99,999.68
II (b) UGC Development Grants during the 7th plan					
i. Library Books A/c.	72,298.69	-			-
ii. Library Dead stock	7,700.00	79,998.69			79,998.69
II (c) UGC Development Grants during the 8th Library Books A/c					
		99,948.20			99,948.20
II (d) UGC Development Grants during the 9th					
		1,99,908.20			1,99,908.20
	C/F	17,47,817.71	-		17,47,817.71

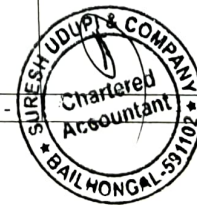


**PRINCIPAL,**  
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**RAJHONGAL.**

	B/F	17,47,817.71	-	-	17,47,817.71
II (e)UGC Development Grants during the 10th		-			-
i. Library Books	1,45,556.00	-			-
ii. Journals	20,000.00	1,65,556.00			1,65,556.00
<b>A.III. Other A/cs</b>		31,801.53			31,801.53
(c) UGC Development Grants during the 6th plan		-			-
1. For completing the civil work of the library build	248400.00	-			-
2. For Architecture/Consulting/Supervising Fees o	3,158.05	-			-
3. For white wash oil Bond colouring to the inner walls of the building oil paints to the doors windows and ventilators etc., both side complete A/c.	10,058.80	-			-
4. For Electrification with Fan including heating C	26,110.00	2,87,726.85			2,87,726.85
<b>A.III. D. UGC Development Grants during the 7th</b>					
Plan period for Extension of Physics lab-I					
1. For Completing the Civil Work of the Physics Laboratory Building A/c.	4,01,427.09				
2. For Architecture/Consulting/Supervising fees of an Engineers A/c.	6,000.00				
3. For Electrification with Fan including heatng points etc., complete A/c.	35,785.00	4,43,212.09			4,43,212.09
<b>E. UGC Development Gratns during the 8th</b>					
Plan period for Extension of Physics Lab -II					
1. For Completing the Civil Work of the Physics Laboratory Building-II A/c.	3,87,500.00				
2. For Architecture/Consulting/Supervising fees of an Engineers A/c.	3,875.00				
3. For Electrification with Fan including heatng points etc., complete A/c.	18,080.00	4,09,455.00			4,09,455.00
F. UGC Development Grants During the					
	C/F	30,85,569.18			30,85,569.18



	B/F	30,85,569.18	-	-	30,85,569.18
IX Plan period for Extensio					-
Botany Lab. Bldg. A/c					-
1. For Completing Civil work	7,22,968.00				-
2. For Completing Electrifications with fan	67,657.00				-
3. For Completing Sanitary & Water Supply	19,020.00				-
4. For Architecture for consultation/supervision fees of an Engineer	8,000.00	8,17,645.00			8,17,645.00
G. UGC Grants for Library furniture A/c.		1,537.53			1,537.53
H. UGC Grants for students Welfare Programme A/c.		4,999.40			4,999.40
A.III. 1. Library Equipment A/c.					-
1. UGC development grants for books/Journals	4,000.00				-
2. Provided the amount out of the current college Library Fees A/c.	3,788.60				-
3. 10% of total annual alaries to be incurred approval of the Govt. Head of A/c.	5,114.40				-
LESS : IV) UGC Grants as already been included i	12,903.00				-
above Sl. No. II B.(II) i.e. UGC Development	4,000.00	8,903.00			8,903.00
J. UGC Non-Recurring Sports equipment a/c		57,035.00			57,035.00
K. UGC Computer Equipment A/c.		8,55,000.00			8,55,000.00
L. UGC Seed Sci. & Tech. Non-Recurring Grants for Renovation of Laboratory Bldg A/c					-
1. For Completing Civil work	1,82,319.00				-
2. For Completing Electrifications with fan	22,293.00				-
3. For Completing Sanitary & Water Supply	24,300.00				-
4. For Architecture for consultation/supervision fees of an Engineer	2,000.00	2,30,912.00			2,30,912.00
M. UGC Seed Science and Technology Non - Recurring Grants Utilisation A/c.					-
A.1. Lab Equipment A/c.		4,99,159.00			4,99,159.00
	C/F	55,60,760.11	-	-	55,60,760.11




	B/F	55,60,760.11	-	-	55,60,760.11
B. UGC Seed Science & Technology					-
Recurring Grants Utilisation A/c					-
1. Library Books A/c.	99,974.00				-
2. Staff Salary Payment A/c.	2,37,009.00				-
3. Stationary Charges A/c.	9,969.00				-
4. Printing Charges A/c.	2,260.00	3,49,212.00			3,49,212.00
5. Lab consumables A/c.	5,300.00				-
6. T. A. Expenses A/c.	4,005.00	9,305.00			9,305.00
A.III. M. UGC FIP Substitute Teachers Salary payment a/c		1,98,907.00			1,98,907.00
N.GOI Youth Service Ministry Grant Sports equipment A/c		2,70,000.00			2,70,000.00
O).UGC DEV Grant during XI plan period					-
For Books & Journals	4,85,520.00				-
For Equipments	1,74,916.00	6,60,436.00			6,60,436.00
P).UGC Spoken English Courses Grant	4,64,142.00				-
	33,958.00				-
	4,98,100.00				-
Guest lecturers Fees	7,000.00	5,05,100.00			5,05,100.00
Q). UGC DEV Grant during XI plan period					-
Chemistry Equipments	1,80,237.00				-
Zoology Equipment	55,300.00				-
Botany Equipments	54,900.00				-
Physics Equipment	2,04,800.00				-
Office Equipment	20,272.00	5,15,509.00			5,15,509.00
R) UGC Career guidance & employment cell Grant utilisation					-
Purchase of computers	94,000.00				-
Zerox Machine Equipment	74,550.00				-
Honararium	25,000.00				-
Add: Purchases during the year	43,495.00	2,37,045.00			2,37,045.00
S) Maintainance of Equipments					-
Office Equipment purchased during the year	6,600.00				-
	C/F	83,06,274.11			83,06,274.11





	B/F	83,06,274.11	-	-	83,06,274.11
Chemistry Dept	5,790.00	-			-
Physics Dept	24,900.00	-			-
Zoology Dept	6,830.00	-			-
Botany Dept	7,500.00	-			-
Computer Dept	48,380.00	1,00,000.00			1,00,000.00
<b>A.III.</b> T) UGC Day Care Centre Grant Utilisation		2,00,000.00			2,00,000.00
U) UGC Additional Dev Grant XI plan period	22,50,000.00	-			-
Sports infrastructure grant	2,50,000.00	<b>50,00,000.00</b>			50,00,000.00
V) Seminar Grant Utilisation A/C		73,193.00			73,193.00
W 12th plan Development grant		2,50,000.00			2,50,000.00
X) UGC Minor research grant utilisation A/c Y.G.Baligatti		75,000.00			75,000.00
Y) UGC Minor research grant utilisation A/c U.B.Hunagund		1,07,500.00			1,07,500.00
Z) Sports development Grant utilisation A/c		2,50,000.00			2,50,000.00
I) general Development Grant utilisation A/c		4,70,000.00			4,70,000.00
II) Minor research Grant R.B.Hurakadli		1,10,000.00			1,10,000.00
III) Grant Received From VGST		17,40,028.00			17,40,028.00
IV) XII plan IQAC Grant		3,00,000.00			3,00,000.00
V) XII contration Womens hostel		3,71,931.00			3,71,931.00
V) UGC Special grant utilisation for common room&ladies toilet in existing premises		2,03,904.00			2,03,904.00
	<b>Grand Total Rs.</b>	<b>1,75,57,830.11</b>	<b>-</b>	<b>-</b>	<b>1,75,57,830.11</b>

  
**PRINCIPAL,**  
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**BAILHONGAL.**



<b>a)UGC Advance A/c</b>					
1	Advance to contractors				
	a)Boys Hostel:	8,82,100.00			8,82,100.00
	b)Canteen Building:	9,42,875.00			9,42,875.00
	c)Womens Hostel	60,15,281.00			60,15,281.00
3	UGCWork shop Advance (GKG&RBH)	74,000.00			74,000.00
4	UGC Career guidance & Employment cell Adv	75,000.00			75,000.00
5	ISGRU Advance to M C D		10,000.00	10,000.00	-
6	IRCU Advance to KKH		8,000.00	8,000.00	-
	<b>Grand Total</b>	<b>79,89,256.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>79,89,256.00</b>



  
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1	2	3	4	5	6	7
AV	College NAAC Development Management Funds A/c					
	<b>a) Capital Expenditures A/c</b>					-
	1. Dead Stock A/c		1,32,677.00			1,32,677.00
	2. Floor mating & curtains A/c		3,94,298.00			3,94,298.00
	3. Office equipment A/c		21,250.00			21,250.00
	4. Renovation work A/c		51,828.00			51,828.00
	5. Shade Garden A/c		1,23,194.00			1,23,194.00
	6. Staff Room Ceiling Charges A/c		20,293.00			20,293.00
	7. Coin Box Telephone Deposit A/c		2,000.00			2,000.00
	8. Furniture A/c		53,422.00			53,422.00
	9. Intercom Telephone A/c		13,500.00			13,500.00
	10. Office Computer Equipment A/c		75,800.00			75,800.00
	11. Library Computer Equipment A/c		58,840.00			58,840.00
AV	12. N C C Office Compartment A/c		9,950.00			9,950.00
	13. Physics Computer other Equipment A/c		8,100.00			8,100.00
	14. Office Softwares A/c		67,855.00			67,855.00
	15. Health Care Centre A/c		6,387.00			6,387.00
	16. Library Software A/c		1,05,400.00			1,05,400.00
	17. Scootar Stant Construction A/c		31,568.00			31,568.00
	18. Various Projet works A/c		8,802.55			8,802.55
	19. Photos & Video Shooting A/c		31,940.00			31,940.00
	20. Fish Aquarium A/c		11,067.00			11,067.00
	21. Library Computer LAN A/c		37,210.00			37,210.00
	22. Library Books:		5,274.00			5,274.00
	23. Botany / Zoology Lab Equipment A/c		23,222.00			23,222.00
	24. NAAC Electrical Equipments / repairs		50,417.00			50,417.00
	25. NAAC Notice board Exps		50,007.00			50,007.00
	26. NAAC Auditorium hall screen		3,919.00			3,919.00
	27. NAAC Printer Exps A/c		12,978.00			12,978.00
	<b>Grand Total</b>		<b>14,11,198.55</b>			<b>14,11,198.55</b>

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AIV	b) Revenue Expenditures A/c				
	1) NAAAC Assessment Fees A/c		50,000.00		50,000.00
	2) Bank Commission A/c		808.00		808.00
	3 Repairs A/c		9,52,642.00		9,52,642.00
	4 N S R Book Printing A/c		40,709.00		40,709.00
	5 T A Expenses A/c		54,389.00		54,389.00
	6 Office Misc Expenses A/c		3,47,666.00		3,47,666.00
	7 Library Misc Expenses A/c		30,606.00		30,606.00
	8 Computer Misc Expenses A/c		3,54,022.00		3,54,022.00
	9 Class IV th Servents Uniform A/c		34,579.00		34,579.00
	10 Library Stationary Expenses A/c		7,745.00		7,745.00
	11 Office Stationary Expenses A/c		56,916.00		56,916.00
	12 Zoology Lab Consumable A/c		3,652.00		3,652.00
	13 Staff Identity Card Expenses A/c		3,015.00		3,015.00
	15 NAAAC Building Painting Exps		4,34,094.00		4,34,094.00
	16 RAR Printing Exps		5,231.00		5,231.00
	17 NAAAC Peer Team exps		2,20,914.00		2,20,914.00
	18 NAAAC Playground Exps		14,850.00		14,850.00
	19 NAAAC Workshop Exps		5,000.00	10,205.00	15,205.00
	20 NAAAC hydrolic room Exps ( comparts to all cells )		2,60,050.00		2,60,050.00
	21 NAAAC Development Advance		-		-
	22 Chemistry lab Exps		2,33,085.00		2,33,085.00
	23 NAAAC Cultural activities		10,000.00		10,000.00
	<b>Grand Total</b>		<b>31,19,973.00</b>	<b>10,205.00</b>	<b>31,30,178.00</b>



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**BAILHONGAL.**

Other Assets					
1. Electricity Deposits A/C		41,029.00			41,029.00
2. Telephone Deposit A/c.B542		1,900.00			1,900.00
3. LPG Cylinder Deposit A/c.		5,500.00			5,500.00
4. General Advance A/c.		84,290.00	163950.00	86200.00	1,62,040.00
5. Library Dept Advance		-			-
6. Sports Advance A/c		-			-
<b>Grand Total</b>		<b>1,32,719.00</b>	<b>1,63,950.00</b>	<b>86,200.00</b>	<b>2,10,469.00</b>

Page-14 (Asset Schedule-2020)		3	4	5	6	7
A V	<b>Investment A/c.</b>					-
	<b>1. Staff 3% Gratuity Fund</b>		(12,746.55)			(12,746.55)
	2. Staff 3% Gratuity Fund at Treasury A/c.		1,23,571.00			1,23,571.00
	3. Staff PF		9,839.73			9,839.73
	4. Endowment F. D. with the Bailhongal Merchants Bank		-			-
	1. F. D. A/c. No. 10607		1,001.00			1,001.00
	2. F. D. A/c. No. 8908		3,000.00			3,000.00
	3. F. D. A/c. No. 8905		3,001.00			3,001.00
	3. F. D. A/c. No. 8906		1,000.00			1,000.00
	3. F. D. A/c. No. 10296		500.00			500.00
	3. F. D. A/c. No. 10297.		1,000.00			1,000.00
	3. F. D. A/c. No. 10330		1,000.00			1,000.00
	3. F. D. A/c. No. 10418		500.00			500.00
	3. F. D. A/c. No. 1905		1,06,000.00			1,06,000.00
	3. F. D. A/c. No. 1867		5,000.00			5,000.00
	4. F. D. A/c. No. 1866		5,000.00			5,000.00
	5. F.D.A/c. No. 8907		500.00			500.00
5. F.D.A/c. No. 8250		1,000.00			1,000.00	
<b>Grand Total Rs.</b>			<b>2,49,166.18</b>			<b>2,49,166.18</b>



A VI

<u>Bank Balances A/c</u>					
The Bailhongal Merchants Co.Op. Bank., Bailhongal					
C.D. A/c. No.	356	1,32,225.45	11,567.00	9,010.00	1,34,782.45
C.D. A/c. No.	357	18,624.00			18,624.00
C.D. A/c. No.	860	49,68,570.50	10,20,680.00	18,61,566.00	41,27,684.50
C.D A/c. No.	861	6,54,752.22	44,18,212.00	45,27,638.00	5,45,326.22
C.D A/c. No.	1073	61,781.75			61,781.75
C.D. A/c. No.	1222	6,293.00			6,293.00
C.D A/c. No.	2150	(93,634.45)			(93,634.45)
C.D. A/c. No.	8734	2,007.05	25,000.00	10,205.00	16,802.05
C.D. A/c. No. IRCU	1674	2,18,757.00	47,750.00	30,480.00	2,36,027.00
C.D. A/c. No.ISGRU	1675	2,00,130.00	47,750.00	52,474.00	1,95,406.00
C. D. A/c. No.	454	66,743.70	35,080.00	41,835.00	59,988.70
State Bank Of Mysore (VGST)	64140713287	-			-
State Bank of India, Baihongal	11119988369	6,378.87	2,22,264.00	2,21,899.00	6,743.87
State Bank of India, Baihongal	40086	89,567.25	55,697.00	1,681.50	1,43,582.75
State Bank Of Mysore	6965	95,555.00	40,06,890.00	40,02,251.40	1,00,193.60
State Bank Of Mysore	7067	13,85,321.50	37,552.00	13,501.15	14,09,372.35
Cash in hand		-			-
<b>GRAND TOTAL</b>		<b>78,13,072.84</b>	<b>99,28,442.00</b>	<b>1,07,72,541.05</b>	<b>69,68,973.79</b>



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S. V. S. Science College,  
BAILHONGAL.



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				ರೂ.	ಪೈ.	ರೂ.	ಪೈ.	ರೂ.	ಪೈ.
28-5-2021		State Bank of India 6965 124536	24864	24864	00				
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		ಕೊಂಪುಗುಡಿ ಮೊಟ್ಟೆ							
		ಕೊಂಪುಗುಡಿ ಮೊಟ್ಟೆ							
		ಕೊಂಪುಗುಡಿ ಮೊಟ್ಟೆ							
		ಕೊಂಪುಗುಡಿ ಮೊಟ್ಟೆ							
		ಕೊಂಪುಗುಡಿ ಮೊಟ್ಟೆ							
		ಕೊಂಪುಗುಡಿ ಮೊಟ್ಟೆ							
		ಕೊಂಪುಗುಡಿ ಮೊಟ್ಟೆ							
		ಕೊಂಪುಗುಡಿ ಮೊಟ್ಟೆ							
		ಕೊಂಪುಗುಡಿ ಮೊಟ್ಟೆ							
		ಕೊಂಪುಗುಡಿ ಮೊಟ್ಟೆ							

*Principal*  
PRINCIPAL

PRINCIPAL,  
K. R. C. E. Society's  
D.D. Arts, B.M.P. Commerce &  
S. V. S. Science College,  
BAILHONCAL.

**Tax Invoice**

(TRIPLICATE FOR SUPPLIER)

**AONE FIRE & SAFETY SOLUTIONS**

#50,6TH MAIN 3RD CROSS  
 PARVATHI NAGAR LAGGERA  
 BANGALORE 560058  
 GSTIN/UIN 29CTBPM0253R1Z7  
 State Name Karnataka Code 29  
 Contact 795953756  
 E-Mail aonesolutionsbgl@gmail.com

Invoice No	a-Way Bill No	Dated
AFSS/2021-2022/15		28-Jun-2021
Delivery Note	Mode/Terms of Payment	
Supplier's Ref	Other Reference(s)	
Buyer's Order No	Dated	
Despatch Document No	Delivery Note Date	
Despatched through	Destination	
Terms of Delivery		

**Consignee**  
 Kittura Rani Chennamma Education Society Bailhoga  
 GGD Arts BMP Commerce & SVS Science College  
 Bailhongal-591102  
 Belgaum  
 PAN/IT No  
 State Name Karnataka Code 29

**Buyer (if other than consignee)**  
 Kittura Rani Chennamma Education Society Bailhoga  
 GGD Arts Commerce & SVS Science College  
 Bailhongal-591102  
 Belgaum  
 PAN/IT No  
 State Name Karnataka Code 29

Sl	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	KDI 1348 Fire Pump	84137010	1 Nos	55,000.00	Nos	55,000.00
2	Booster Pump Panel	85371000	1 Nos	21,500.00	Nos	21,500.00
3	80mm Gi Pipe	7306	18.00 MTR	2,300.00	MTR	41,400.00
4	Non Return Valve 100mm C I Non-Return Valves 80mm	8481	2 Nos	6,500.00	Nos	13,000.00
5	Butterfly Valve 100mm Butterfly Valves 80mm	8481	1 Nos	7,400.00	Nos	7,400.00
6	CI "Y" Stainer	8481	1 Nos	9,500.00	Nos	9,500.00
7	Pressure Switch	8481	1 Nos	2,500.00	Nos	2,500.00
8	Pressure Gauge	9028	1 Nos	2,100.00	Nos	2,100.00
9	Hose Reel Drum Set	8424	2 Nos	7,500.00	Nos	15,000.00
10	2 Way Inlet Fire Brigade	8481	1 Nos	6,450.00	Nos	6,450.00
11	Fire Order Bord	3919	1 Nos	1,750.00	Nos	1,750.00
12	Fire Extinguisher Co2 4.5kg	8424	1 Nos	5,400.00	Nos	5,400.00
13	Fire Extinguisher 6kg	8424	4 Nos	2,300.00	Nos	9,200.00
14	4x 6sq mm Aluminum Pvc	8544	25 mtrs	290.00	mtrs	7,250.00
15	Polycab 1.5sq inn 1 Core Cpr Cable 90mtr Coil	8544	25 mtrs	150.00	mtrs	3,750.00
						2,01,200.00
SGST Output						18,108.00
CGST Output						18,108.00
<b>Total</b>						<b>₹ 2,37,416.00</b>

Amount Chargeable (in words)  
 INR Two Lakh Thirty Seven Thousand Four Hundred Sixteen Only

₹ 2,37,416.00  
 E & OF

**Declaration**  
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

**CO-ORDINATOR**  
 I. Q. A. C. NAC  
 GGD Arts, BMP Commerce & A  
 SVS Science College, Bailhongal  
 K. R. C. E. Society  
 G. G. D. Arts, B. M. P. Commerce &  
 S. V. S. Science College,  
 BAILHONGAL.

**Voucher No** 27451  
**Date of Payment** 13/5/2021

**PRINCIPAL,**  
 K. R. C. E. Society's,  
 G.G.D. Arts, B.M.P. Commerce &  
 S. V. S. Science College,  
 BAILHONGAL.



**PRINCIPAL,**  
 K. R. C. E. Society's,  
 G.G.D. Arts, B.M.P. Commerce &  
 S. V. S. Science College,  
 BAILHONGAL.





# PC CARE

Cts No.9570, Near Karnataka Bank, Main Road  
 Mahantesh Nagar Belagavi-590016  
 Phone :- 08317960299, 9448030055  
 E-Mail ID :- pccare\_02@yahoo.co.in

Type of Invoice	
Material Supply	
Original for Recipient	
Duplicate for Transporter	
Triplicate for Supplier	

GSTIN :- 29ANGPP0971L1ZG

## Material Invoice

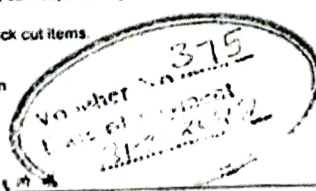
Details of Receiver (Billed to)				Invoice No	<b>1431</b>
To	The Principal			Invoice Date	31.03.2022
	KRCE's Degree College				
	Bailhongal			Dispatch Note No	
phone				Dispatch Date	
State	KARNATAKA	Code	29	Rel No:	/2021-22 Dt.16.03.2022

Sr. No.	Product Description	HSN CD	Qty	Rate/Each in Rs.	Total Taxable Amount in Rs.
1	Hp 280 G6 Desktop Computer Intel Core i3 10th / 8 Gb Ram / 1 Tb HDD / DVD / 19.5" Monitor / Windows 10 Pro. 3 yrs Warranty  <u>S/No:</u> INI2020486, INI202048M INI20204C5, INI20204Z5 INI20204V8, INI20204WD INI2020482, INI20204VH  <u>S/No:</u> 3CQ1500NYH, 3CQ1500NGC 3CQ1511876, 3CQ1500PTX 3CQ1500NZ6, 3CQ1511SHN 3CQ1500N79, 3CQ1500N74	84713090	8	47627.12	381017.00
Total Amount Before Tax					381017.00

**Note :-**

- A/C payee Cheque/DD should be made payable in favors of PC CARE.
- All goods sold are properly checked & packed, our responsibility ceases once the goods leave our shop
- No warranty on burnt, physically damage & track cut items.
- All disputes are subject to Belgaum Jurisdiction

**CO-ORDINATOR**  
**I. Q. A. C. NAAC**  
**G.C.D. Arts, B.M.P. Commerce**



Less - Discount :-	
SGST %	9 34291.50
CGST %	9 34291.50
SGST %	14
CGST %	14

Round Off  
 Total Tax Amount 68583.00  
**Total Invoice Amount 449600.00**

In Words: Four lakh forty nine thousand six hundred only

**PRINCIPAL**  
**K. R. C. E. Society's,**  
**For P.C. CARE D. Arts, B.M.P. Commerce &**  
**S. V. S. Science College,**  
**BAILHONGAL.**

Company Bank Details  
 Bank Name: Union Bank of India  
 Account Name: PC CARE  
 Account Number: 560371000392680  
 IFSC CODE: UBIN0920908  
 Branch: Nehru Nagar Belagavi 590010

Receiver Signature & Seal  
**PRINCIPAL,**  
**K. R. C. E. Society's,**  
**G. G. D. Arts, B. M. P. Commerce &**  
**S. V. S. Science College,**  
**BAILHONGAL.**

Company seal

**PRINCIPAL**  
**K. R. C. E. Society's,**  
**G.C.D. Arts, B.M.P. Commerce &**  
**S. V. S. Science College,**  
**BAILHONGAL.**



**PC CARE**  
 Cts No 9570, Near Karnataka Bank, Main Road  
 Mahantesh Nagar Belgaivi-590016  
 Phone :- 08317960299, 9448030055  
 E-Mail ID :- pccare\_02@yahoo.co.in

Type of Invoice	Material Supply
Original for Recipient	
Duplicate for Transporter	
Triplicate for Supplier	

GSTIN :- 29ANGPP0971L1Z0

**Material Invoice**

<b>Details of Receiver (Billed to)</b>		Invoice No	<b>1431/A</b>
To	The Principal KRCE's Degree College Bailhongal	Invoice Date	31 03 2022
phone		Dispatch Note No	
State	KARNATAKA Code 29	Dispatch Date	
		Ref No: /2021-22	Dt. 16.03 2022

Sr. No.	Product Description	HSN CD	Qty	Rate/Each in Rs.	Total Taxable Amount in Rs.
1	Hp 280 G6 Desktop Computer Intel Core i3 10th / 8 Gb Ram / 1 Tb HDD / No DVD / Windows 10 Pro, 3 yrs Warranty S.No : 1n121406S8	84713090	2	47627 12	95254 24
2	hp p204v 19.5" Monitor /	8528 52.00	2		
3	Zebronic 600 VA Ups ZEB - U725 S.No : ZBJ01UR09873	85044090	2	2118 64	4237 28
<b>Total Amount Before Tax</b>					<b>99491.52</b>

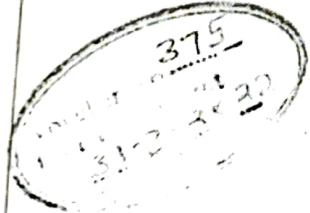
**Note :-**  
 1 A/C payee Cheque/DD should be made payable in favors of PC CARE.  
 3 All goods sold are properly checked & packed, our responsibility ceases once the goods leave our shop  
 4 No warranty on burnt, physically damage & track cut items  
 5 All disputes are subject to Belgaum jurisdiction

Less - Discount		
SGST %	9	8954 20
CGST %	9	8954 20
SGST %	14	
CGST %	14	
Round Off		
Total Tax Amount		17908 40
<b>Total Invoice Amount</b>		<b>117400.00</b>

**Company Bank Details**  
 Bank Name : UNION BANK OF INDIA  
 Account Name : PC CARE  
 Account Number : 560371900392689  
 IFSC CODE : UBIN0920908  
 Branch : Netaji Park Belgaivi-590010

Receiver Signature & Seal  
**CO-ORDINATOR**  
**I. O. A. C. NAAC**  
**OCD Arts, B.M.P. Commerce &**  
**S.V.S. Science College, Bailhongal**

Words : One Lakh seventeen Thousand Four Hundred Only  
 For PC CARE  
 Authorised Signatory  
**PRINCIPAL,**  
**K. R. C. E. Society's,**  
**G. O. D. Arts, B.M.P. Commerce &**  
**S. V. S. Science College,**  
**BAILHONGAL**



2021-01/2022/001  
 31-2-2022

S.V.S. Science College, Bailhongal

**K. R. C. E. Society's,**  
**G. O. D. Arts, B.M.P. Commerce &**  
**S. V. S. Science College,**  
**BAILHONGAL.**



# PC CARE

Cts No.9570, Near Karnataka Bank, Main Road  
 Mahantesh Nagar Belgavi-590016  
 Phone :- 08317960299, 9448030055  
 E-Mail ID :- pccare\_02@yahoo.co.in

Type of Invoice

Material Supply

Original for Receptient

Duplicate for Transporter

Triplicate for Supplier

GSTIN :-

29ANGPP0971L1ZG

## Material Invoice

### Details of Receiver (Billed to)

To The Principal  
 KRCE's Degree College  
 Bailhongal  
 phone  
 State KARNATAKA Code 29

Invoice No

**1441**

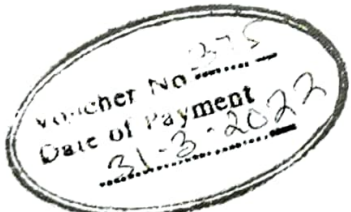
Invoice Date

31.03.2022

Dispatch Note No

Dispatch Date

Sr. No.	Product Description	HSN CD	Qty	Rate/Each in Rs.	Total Taxable Amount in Rs.
1	600 V Zebronix Make Ups With 1 Yrs Wrty	85044090	8	2118.64	16949.12
<b>Total Amount Before Tax</b>					<b>16949.12</b>



### Note :-

- A/C payee Cheque/DD should be made payable in favors of PC CARE.
- All goods sold are properly checked & packed, our responsibility ceases once the goods leave our shop
- No warranty on burnt, physically damage & track cut items.
- All disputes are subject to Belgaum Jurisdiction

*Prudhal*  
 PRINCIPAL  
 K. R. C. E. Society's,  
 S. G. D. Arts. & M. P. Comm.  
 S. V. S. Science College,  
 BAILHONGAL-591102

Less - Discount :-		
SGST %	9	1525.44
CGST %	9	1525.44
SGST %	14	
CGST %	14	
Round Off		
Total Tax Amount		3050.88
<b>Total Invoice Amount</b>		<b>20000.00</b>

### Company Bank Details

Bank Name : UNION BANK OF INDIA  
 Account Name : PC CARE  
 Account Number : 560371000392689  
 IFSC CODE : UBIN0920908  
 Branch : Nehru Nagar Belagavi 590010



Receiver Signature &amp; Seal

Words : Twenty Thousand Only

For P C CARE

Authorised Signatory

*Prudhal*  
 PRINCIPAL,  
 K. R. C. E. Society's,  
 G. G. D. Arts, B.M.P. Commerce  
 S. V. S. Science College,  
 BAILHONGAL.

Company seal

66 / 124

**SURESH UDUPI & Co**  
Chartered Accountants  
Suresh M Udipi  
Chartered Accountant

2021  
Dagoo  
College ①

I - Floor, Dhammanagi Complex,  
Opp: Bus Stand, BAILHONGAL  
Dist: Belagavi (Karnataka)  
Phone : (O) 237176 (R) 236176

**K R C E SOCIETY'S  
G G DESHANUR ARTS, B M PATIL COMMERECE & S V SADHUNAVAR SCIENCE (DEGREE) COLLEGE, BAILHONGAL  
BALANCE SHEET AS ON 31ST MARCH 2021**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>I.</b>	<b>K. R. C. E. SOCIETY A/C</b> (As per schedule L. I.A. B & C)		2,78,69,691.52	<b>I. ASSETS A/C</b> (As per schedule A. I.)	1,10,75,932.07
<b>II.A</b>	<b>FUND A/C</b>			<b>II. U.G.C. GRANTS UTILISATION A/C</b> (As per Schedule A.II A.III)	17557830.11
	a) <u>Staff P.F. at PO A/c</u> (As per schedule L. II. a)	10146.87		<b>III.UGC advance A/c</b> (As per ScheduleA.IV)	79,89,256.00
	b) <u>Staff 3% Gratuity Fund P.O A/c</u> (As per schedule L. II. b)	-12746.25		<b>IV College NAAC Development Management Funds A/c</b>	
	c) <u>Staff 3% Gratuity Fund S.T.O A/c</u> (As per Schedule L- II c)	123571.00	1,20,971.62	a) <u>Capital Expenditures</u>	14,11,198.55
<b>II.B</b>	<b>a) ENDOWMENT FUNDS</b> (As per Schedule L- II B)	116000.00		b) <u>Revenue Expenditure</u>	31,19,973.00
	b) <b>BOOK DONATION A/C.</b> (Shri. Man. Niranjana. Pranav swarupi Shri. Shri. Shri. Mahant Swamigalu of Muragod A/c. (As per last Balance Sheet)	2,630.94	118630.94	<b>V. OTHER ASSETS A/C.</b> (As per schedule A-IV)	132719.00
<b>III</b>	<b>A) U. G. C. GRANTS A/C</b> (As per schedule L. III)		2,37,45,313.86	<b>V. INVESTMENT A/C</b> (As per schedule A-V)	2,49,166.18
<b>IV</b>	<b>OTHER LIABILITIES A/C.</b> (As per schedule L. IV.)		5089164.19	<b>VI. A) BANK BALANCES A/C.</b> (As per schedule A-VI)	8718313.24
<b>V</b>	<b>OTHER PAYABLES A/C.</b> (As per schedule L. V.)		19,20,366.89	<b>B) CASH ON HAND</b>	NIL
				Income & Expenditure A/c As per last B/S	80,89,990.87
				Add: Deficit for the year	14,25,000.40
	<b>GRAND TOTAL Rs.</b>		<b>5,88,64,139.02</b>	<b>GRAND TOTAL Rs.</b>	<b>5,88,64,139.02</b>

BAILHONGAL

DATE :

10 DEC 2021



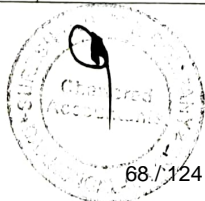
VIEW OUR ANNUAL REPORT, EVEN DATE,  
For Summary of the year  
CHARTERED ACCOUNTANTS


(SAC) CHARTERED ACCOUNTANTS  
67/124 BAILHONGAL  
M No 02068 FND 008085

**PRINCIPAL**  
**K. R. C. E. Society's.**  
**G.G.D. Arts, B.M.P. Commerce &**  
**S. V. S. Science College,**  
**BAILHONGAL.**

LD/M/2021/29730/04/01/ET/784


2 Particulars	3	4 Opening Bal	5 Receipts	6 Payments	7 Closing Bal
<b>KRCE Society's A/c</b>					
a. College Maintenance Advance A/c.		2537600.88			2537600.88
b. College Part-Time Teachers		13165729.70	1834618.00		15000347.70
b1.RCU appiliation		218800.00	59040.00		277840.00
b2.Advance for Bus purchase		500000.00			500000.00
b3.For bus loan		332372.00	412909.00		745281.00
b4. Sub-Comeety &Office other A/c		0.00	39220.00		39220.00
c. UGC Library Building Construction Advance A/c		1,47,726.85			147726.85
d. UGC Physics Lab. Building -I		2,23,212.09			223212.09
e. UGC Physics Lab. Building -II Construction Adv		1,59,455.00			159455.00
f. UGC Botnay Lab Building Advance A/c		3,17,645.00			317645.00
g. UGC Seeds Sci & Tech. Lab Bldg renovation work Adv		30,912.00			30912.00
h. NAAC Development Adv		4523546.00		69408	4454138.00
i. Boys Hostel Building Advance		5,16,549.00			516549.00
j. CanteenBuilding Advance		5,02,000.00			502000.00
k. Advance for Refund of UGC Grant		88,249.00			88249.00
l. Advance for Working womens hostel building		634709.00			634709.00
m UGC XI plan General Dev.Grant Advance		174916.00			174916.00
n. career guidance & employment cell Advance		22,649.00			22649.00
o. Advance For PG in Comm Dept		7,97,000.00			797000.00
p. UGC 12th plan additional assistance grant advance		250000			250000.00
q. UGC account		15000			15000.00
r.UGC A/c for common room&toilet facilities in existing premises		43904			43904.00
L.I.B College of Education Bailhongal		2,72,000.00			272000.00
L.I.C BBA College		3,70,000.00			370000.00
L.I.D Para Medical College		1,00,000.00			100000.00
L.I.E PG in commerce: Payments during the year		-5,00,000.00			-500000.00
Books		-41,931.00			-41931.00
PU College advance a/c		78,000.00			78000.00
JOC College A/c		14,000.00			14000.00
Law college A/c		63,268.00			63268.00
Kannada Medium School A/c		36,000.00			36000.00
<b>Total</b>		<b>2,55,93,312.52</b>	<b>23,45,787.00</b>	<b>69,408.00</b>	<b>2,78,69,691.52</b>



  
**PRINCIPAL,**  
**R. R. C. E. Society's.**  
**G.O.D. Arts, B.M.P. Commerce &**  
**S. V. S. Science College,**  
**BAILHONGAL.**

<u>Funds A/c.</u>					
a. 1) Staff P.F. at P.O. A/c		10,146.87			10,146.87
b. Staff 3% Gratuity Fund A/c.		-12,746.25			(12,746.25)
c. Staff 3% Gratuity Fund a/c(STO)		1,23,571.00			1,23,571.00
		<b>1,20,971.62</b>	<b>0.00</b>	<b>0.00</b>	<b>1,20,971.62</b>



  
**PRINCIPAL,**  
**K. R. C. B. Society's,**  
**G. O. D. Arts, B. M. P. Commerce &**  
**S. V. S. Science College,**  
**BAILHONGAL.**

ENDOWMENT FUNDS			
a)Shri.M.C.Patil	5,000.00		5,000.00
b)Shri.S.B.Kooganavar.	5,000.00		5,000.00
c)Smt.Sumitra Guruvannavar	1,06,000.00		1,06,000.00
b)Books donation A/c	2,630.94		2,630.94
	<b>1,18,630.94</b>		<b>1,18,630.94</b>



*R*  
**PRINCIPAL,**  
**K. R. C. E. Society's,**  
**G.C.D. Arts, B.M.P. Commerce &**  
**S. V. S. Science College,**  
**BAILHONGAL.**

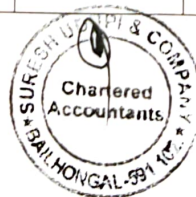
GC Basic Grants A/c.					
	1. UGC Basic Grants for Books journals & Equipments			20,000.00	20,000.00
	2. UGC Grants 6th plan			-	-
	1. For Books	15,750.00		-	-
	2. For Equipments	12,750.00		28,500.00	28,500.00
	3. UGC Basic Grants 7th plan			-	-
	1. For Books	32,575.55		-	-
	2. For Equipments	22,137.00		54,712.55	54,712.55
L III B	I. UGC Development Grants 6th Plan			-	-
	1. For Books/Journals A/c.	74,999.68		-	-
	2. For Lab equipments A/c.	74,789.80		-	-
	3. For Library Building A/c	1,40,000.00		2,89,789.48	2,89,789.48
	II. UGC Development Grants 7th plan			-	-
	1. For Books/Journals A/c.	79,998.69		-	-
	2. For Lab equipments A/c.	79,982.21		-	-
	3. For Physics Lab. Building A/c	2,20,000.00		3,79,980.90	3,79,980.90
	III. UGC Development Grants 8th Plan			-	-
	1. For Books/Journals A/c.	99,948.20		-	-
	2. For Lab equipments A/c.	49,987.48		-	-
	3 For Physics Lab Building - II	2,50,000.00		3,99,935.68	3,99,935.68
	IV. UGC Development Grants 9th plan			-	-
	1. For Books/Journals A/c.	1,99,908.20		0.00	-
	2. For Lab equipments A/c.	2,99,320.30		0.00	-
	3. For Botany Lab Building	5,00,000.00		9,99,228.50	9,99,228.50
L III C	UGC Development Grant XI plan			8,00,000.00	8,00,000.00
L III D	UGC Development Grants Xth plan			-	-
	1. For Books/Journals	2,35,824.00		-	-
	less: Wrongly included & transferred to XI plan	97,104.00		1,38,720.00	1,38,720.00
	2. For Lab Equipments	3,46,800.00		-	-
	Lab Equipments	2,30,000.00		5,76,800.00	5,76,800.00
	3. For Boys Hostel Receipts			4,16,160.00	4,16,160.00
	4. Canteen Building			4,45,000.00	4,45,000.00
	Bal C/f			45,48,827.11	45,48,827.11




  
**PRINCIPAL,**  
**K. R. C. E. Society's.**  
**S.C.D. Arts, B.M.P. Commerce &**  
**S. V. S. Science College,**  
**BAILHONGAL.**




	UGC Basic Grants A/c.				
	1. UGC Basic Grants for Books journals & Equipments			20,000.00	20,000.00
	2. UGC Grants 6th plan			-	-
	1. For Books	15,750.00	-	-	-
	2. For Equipments	12,750.00	28,500.00	-	28,500.00
	3. UGC Basic Grants 7th plan			-	-
	1. For Books	32,575.55	-	-	-
	2. For Equipments	22,137.00	54,712.55	-	54,712.55
L III B	I. UGC Development Grants 6th Plan			-	-
	1. For Books/Journals A/c.	74,999.68	-	-	-
	2. For Lab equipments A/c.	74,789.80	-	-	-
	3. For Library Building A/c	1,40,000.00	2,89,789.48	-	2,89,789.48
	II. UGC Development Grants 7th plan			-	-
	1. For Books/Journals A/c.	79,998.69	-	-	-
	2. For Lab equipments A/c.	79,982.21	-	-	-
	3. For Physics Lab. Building A/c	2,20,000.00	3,79,980.90	-	3,79,980.90
	III. UGC Development Grants 8th Plan			-	-
	1. For Books/Journals A/c.	99,948.20	-	-	-
	2. For Lab equipments A/c.	49,987.48	-	-	-
	3 For Physics Lab Building - II	2,50,000.00	3,99,935.68	-	3,99,935.68
	IV. UGC Development Grants 9th plan			-	-
	1. For Books/Journals A/c.	1,99,908.20	0 00	-	-
	2. For Lab equipments A/c.	2,99,320.30	0 00	-	-
	3. For Botany Lab Building	5,00,000.00	9,99,228 50	-	9,99,228.50
L III.C	UGC Development Grant XI plan			8,00,000.00	8,00,000.00
L III.D	UGC Development Grants Xth plan			-	-
	1. For Books/Journals	2,35,824.00	-	-	-
	less: Wrongly included & transferred to XI plan	97,104.00	1,38,720 00	-	1,38,720.00
	2. For Lab Equipments	3,46,800.00	-	-	-
	Lab Equipments	2,30,000.00	5,76,800.00	-	5,76,800.00
	3. For Boys Hostel Receipts		4,16,160.00	-	4,16,160.00
	4. Canteen Building		4,45,000.00	-	4,45,000.00
	Bal C/f		45,48,827.11		45,48,827.11



  
**PRINCIPAL,**  
**K. R. C. E. Society's,**  
**G. O. D. Arts, B.M.P. Commerce &**  
**S. V. S. Science College,**  
**BAILHONGAL.**

	Day Care centre Grant	1,52,95,740.86	37,045.00	1,53,32,785.86
	Workshop/Research Grant	2,00,000.00		2,00,000.00
	UGC improvement of facilities grant (Common room& toilet facilities for women)	75,000.00		75,000.00
	UGC Additional Assistance to covered colleges	1,60,000.00		1,60,000.00
	12th plan Development Grant	25,00,000.00		25,00,000.00
	12th plan IQAC Grant	2,50,000.00		2,50,000.00
	12th plan Additional Dev Grant	3,00,000.00		3,00,000.00
	12th plan General Development grant	22,50,000.00		22,50,000.00
	12th plan Minor research Grant A/c (Shri.U.B.Hunagund)	4,70,000.00		4,70,000.00
	12th plan Sports development grant	1,07,500.00		1,07,500.00
	Minor research grant	2,50,000.00		2,50,000.00
	VGST grant received for Physics Dept (Prof.B.B.Budihal)	1,10,000.00		1,10,000.00
		17,40,028.00		17,40,028.00
	<b>Grand Total</b>	<b>2,37,08,268.86</b>	<b>37,045.00</b>	<b>2,37,45,313.86</b>



  
**PRINCIPAL,**  
**R. R. C. E. Society's,**  
**G. O. D. Arts, B.M.P. Commerce &**  
**S. V. S. Science College,**  
**BAILHONGAL.**

<u>Endowment Scholarship A/c.</u>					
L.IV	1. S.M.N.P. Shri Shri Mahant swamiji of Murgod		13,566.05	247.00	13,813.05
	2. Smt. I. N. Kulhalli A/c.		2,743.62	92.00	2,835.62
	3. Smt. M. D. Kadrolli A/c.		3,454.36	85.00	3,539.36
	4. Shri. V. M. Kulkarni A/c.		569.83	43.00	612.83
	5. Smt. M. S. Patil A/c.		1,677.90	41.00	1,718.90
	6. Shri. S. S. Patil A/c.		1,726.15	45.00	1,771.15
	7. Smt. N. C. Tatawadi A/c.		1,915.17	247.00	2,162.17
	8. Shri. C. B. Tatawadi A/c.		1,668.18		1,668.18
	9. Shri. M. H. Subnis A/c.		971.00	84.00	1,055.00
	10. Shri. B. M. Benachinamardi A/c.		1,465.00	85.00	1,550.00
	11. Shri. V. B. Kattimani A/c.		1,019.00	82.00	1,101.00
	12. Shri M.C.Patil		401.00	437.00	838.00
	13. Shri S B Kooganavar		401.00	437.00	838.00
	14. Smt. Sumitra Guruvannavar		1,020.00	19,610.00	10,030.00
	<b>B) scholarships A/c</b>			10600.00	
	a) Merchants Co-op Bank endowment Cash prize		0.00	4,000.00	-
	b) Scholarship Suspense		273.12		273.12
	c) Govt of Indian Merit Scholarship		600.00		600.00
	d) Post Matric Scholarship		1,815.00		1,815.00
	e) Post Matric SC/ST Scholarship		252.00		252.00
	h) Fees Concession				
	<b>C) Other Liabilities A/c</b>				
	a. Government A/c.				
	1. Salary Grant Received	3,94,65,996.00	60,55,259.50	4,05,89,816.00	49,68,520.50
	2. Fees remitted: Tution Fees	9,76,660.00			
	Lab Fees	1,47,160.00			
	b. Sundry creditors A/c.		20,571.31		20,571.31
	c. Caution Money Deposit A/c.		13,599.00		13,599.00
	d) EMD from contractors		19,000.00		19,000.00
	e) EMD From Contractors (Canteen building)		21,000.00		21,000.00
	<b>Grand Total Rs.</b>		<b>61,64,968.19</b>	<b>4,06,15,351.00</b>	<b>50,89,164.19</b>



  
**PRINCIPAL,**  
**K. R. C. E. Society's.**  
**G. S. D. Arts, B.M.P. Commerce &**  
**S. V. S. Science College,**  
**BAILMONGAL.**


Payables A/c.					
	Exam. Fees A/c.			15,106.84	15,106.84
	2. PUC Registration Fees A/c.			921.00	921.00
	3. KUD Eligibility Fees A/c.			884.00	884.00
	4. PUC Ex-Students Registration Fees A/c.			(26.00)	(26.00)
	5. Income Tax. Payable A/c.			75.00	75.00
	6. Fees Refundable to students A/c. Receivable from govt			1,926.00	1,926.00
	7. Suspense A/c.861			24,281.70	1,961.70
	7. Suspense A/c.8369			49.00	49.00
	7. Suspense A/c.0086			57,365.00	57,365.00
	8. Interest accrued on SC/ST Sholarship			-	-
	a) The Bailhongal Merchants Bank S.B. A/c. No. 1073.			46,462.35	46,462.35
	b) Interst accrued in SBI A/c 40086			7,102.00	7,102.00
L.V	c) Interest Accrued inSBM A/c (VGST)				
	9). K S W F / K S T W F Fees A/c.			818.00	818.00
	Add: Fees Received (26025+26025)			0.00	0.00
	Remitted to Govt KSWF		10,410.00	0.00	0.00
		KSTWF	26,025.00	0.00	0.00
	Less: Credited toCollege A/c		15,615.00	0.00	0.00
	10. II Yr. Board Exam. Fees A c. From 1991-92 onwards			13,574.00	13,574.00
	11.RCU Degree Exam. A c.			3,05,132.00	3,05,132.00
	12. RCUAdmission Penal Fees A/c.			1,100.00	1,100.00
	13. PUC Board Medical Exam. Fees. A/c.			13,582.00	13,582.00
	14. PUC Admission Fees A/c.			1,565.00	1,565.00
	15. PU Board Sports Fees A/c.			13.00	13.00
	16.RCU Sports Fees			320.00	320.00
	17. RCU Students Sports Devp. Fund		25,682.00	25,682.00	25,682.00
	18. RCU Students Career Gaidance fund		25,682.00	25,682.00	25,682.00
	19. KU sports Fees Transferred from contra)		195.00	12,840.00	12,840.00
	20.RCU Students Benefit Fund		(5.00)	145.00	145.00
	21.RCU College Devp. Fund			9,630.00	9,630.00
	22.RCU Development Fees			12,840.00	12,840.00
	23.RCU Youth Festival			32,100.00	32,100.00
	24.RCU Students Aid Fund			350.00	350.00
	24.RCU Scouts &guids fees			195.00	195.00
	25.KUD Students Insurance			26,750.00	26,750.00
	26. Staff Income Tax			4,820.00	4,820.00
	27. Staff Prof. Tax			-	-
	28. Flood releef fund			-	-
				71,27,371.00	71,27,371.00
				56,000.00	56,000.00
				78,666.00	78,666.00
		C.F.		4,39,545.89	4,39,545.89
				75,57,178.00	75,57,178.00
				75,22,133.00	75,22,133.00
					4,74,590.89



**PRINCIPAL,**  
**K. R. C. E. Society's,**  
**G. O. D. Arts, B.M.P. Commerce &**  
**S. V. S. Science College,**  
**BAILHONGAL**

	B/F	4,39,545.89	75,57,178.00	75,22,133.00	4,74,590.89
Staff LIC		-	12,34,225.00	12,34,225.00	-
Staff F.B.F		-	2,800.00	2,800.00	-
30. Staff G.L.I.C		-	2,13,804.00	2,13,804.00	-
31. Part time Staff PF		-	71,760.00	71,760.00	-
32. Part time Staff LIC		-	18,020.00	18,020.00	-
33. RCU Marks card		180.00	-	-	180.00
34.KU/ RCU Exam Expenses Adv		49,475.00	29,217.00	65,847.00	12,845.00
35. RCU Processing Fees		200.00	-	-	200.00
36.RCU Registration Fees		1,955.00	-	-	1,955.00
37.RCU Students welfare fund		4,573.00	37,769.00	37,769.00	4,573.00
38.KU/RCU N.S.S. Welfare Fund		285.00	-	-	285.00
39.RCU Passing Certificate Fees		95.00	-	-	95.00
39.RCU Others Fees		-	64,200.00	64,200.00	-
40.ISGRR Fees		1,48,891.00	52,050.00	4,000.00	1,96,941.00
41.IRCS Fees		2,02,761.00	52,050.00	39,444.00	2,15,367.00
42. Convocation Fees A/c		-	-	-	-
43. RCU Exam Form Fees A/c		-	-	-	-
44.RCU Exam Penalty A/c		-	-	-	-
45.College students welfare fund		-	-	-	-
46 Students Aid Fund		-	20,810.00	-	20,810.00
47.Honararium from students ( Solar installation)		-	21,025.00	-	21,025.00
48.Merchant Bank Bus Loan		500.00	-	-	500.00
48.1 Sub-Comeety &Office other A/c		12,71,000.00	-	3,00,000.00	9,71,000.00
		-	-	-	-
	Grand Total Rs.	21,19,460.89	93,74,908.00	95,74,002.00	19,20,366.89

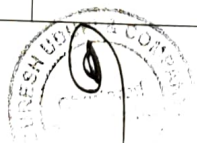


  
**PRINCIPAL,**  
**K. R. C. E. Society's.**  
**G.O.D. Arts, B.M.P. Commerce &**  
**S. V. S. Science College.**  
**BAILRONGAL.**

K R C E SOCIETY'S  
G G DESHANUR ARTS, B M PATIL COMMERECE & S V SADHUNAVAR SCIENCE COLLEGE,  
BAILHONGAL

Asset additions for the year ending : 31-3-2021

SI.No	Paritculars		Opening bal	Additions	Deletions	Closing Bal
A.I	<b>Assets A/c</b>					
	1. Development of play Ground A/c.		21,057.50			21,057.50
	2. Shed A/c.		5,823.75			5,823.75
	3. Arch A/c.		20,000.00			20,000.00
	4. Pump set A/c.		24,364.08			24,364.08
	5. Water pipe line A/c.		4,231.20			4,231.20
	6. Water filter A/c		36,850.00			36,850.00
	6. Lighting conductor A/c.		3,682.50			3,682.50
	7. Dead Stock and Office Equipments A/c		6,98,175.71			6,98,175.71
	8. Physics Lab equipment A/c.		2,07,310.49			2,07,310.49
	9. Chemistry Lab equipment A/c.		1,85,144.49			1,85,144.49
	10. Biology Lab Equipment A/c		49,612.79			49,612.79
	11. Botany Lab Equipment A/c		21,837.80			21,837.80
	12. Zoology Lab Equipment A/c		50,272.73			50,272.73
	13. Maths/State Equipment A/c		6,095.00			6,095.00
	14. Gymkhana Equipment A/c.		62,555.36			62,555.36
	15. Botonical Garden Equipment A/c		6,910.72			6,910.72
	16. Computer Equipment a/c		53,400.00			53,400.00
	17. Computer Accessories & Software A/c		4,41,519.00			4,41,519.00
	18. Library Books A/c.		6,89,549.13		1,530.00	6,88,019.13
	19 Library Furniture & Equipment A/c.		1,14,068.48			1,14,068.48
	20. Other Furniture A/c. Out Of College Funds		5,64,599.57			5,64,599.57
	a. Out of the College Funds A/c.	4,40,653.87	-			-
	b. College Exam, Furniture A/c	42,712.50	0			-
	c. College Magazine A/c	34,029.00	-			-
	d. Identity Card A/c	7,229.20	-			-
	Bal. C/d		32,67,060.30	-	1,530.00	32,65,530.30



PRINCIPAL,

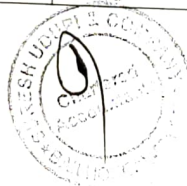
K. R. C. E. Society's.

G. G. D. Arts, B. M. P. Comm

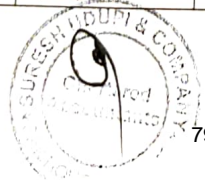
S. V. S. Science College

## Page -2 Asset schedule-2020

1	2	3	4	5	6	7
<b>A.I</b>	Bal B/f		<b>32,67,060.30</b>			
	e. Admission Application / Form / Prospectus	880.00		-	1,530.00	32,65,530.30
	f. Gymkhana A/c	2,750.00	-			-
	g. Association A/c	23,290.00	-			-
	h. P.S.L.L.A/c	2,850.00	-			-
	i. 1 PU Sci. Pract. Exam A/c	10,205.00	-			-
	19. Physics Lab Furniture A/c.		725.00			-
	20. Chemistry Lab Furniture A/c.		15,380.00			725.00
	21. Electric Fittings A/c.		62,178.95			15,380.00
	22. Library Dead Stock A/c.		1,89,334.50			62,178.95
	23. Botanical Garden Dead Stock A/c.		2,510.00			1,89,334.50
	24. Chemistry Lab Dead Stock A/c.		9,547.00			2,510.00
	25. Chemistry Lab LPG Gas Installation A/c.		64,302.50			9,547.00
	26. Physics Lab. Dead Stock A/c		1,734.00			64,302.50
	27. Physics Lab LPG Gas Installation A/c.		2,120.00			1,734.00
	28. Library Store A/c.		6,574.00			2,120.00
	29. Students Public Lavotary A/c.		9,300.00			6,574.00
	30. Cyran A/c.		2,313.95			9,300.00
	31. Flag Pole and Flar Form Ac.		2,627.50			2,313.95
	32. Students General Notice Board A/c.		18,365.33			2,627.50
	33. College Exam. Dead Stock A/c.		54,961.00			18,365.33
	34. Botany Lab Dead Stock A/c.		357.50			54,961.00
	35. Gymkhana Dead Stock A/c.		34,872.25			357.50
	36 P. S. L. L. Dead Stock A/c.		7,879.00			34,872.25
	37. Association Dead Stock A/c.		77,600.00			7,879.00
		Bal C/d	<b>38,29,742.78</b>			77,600.00
				-	1,530.00	<b>38,28,212.78</b>



Page -3 Asset schedule-2019		Bal B/f	38,29,742.78	-	1,530.00	38,28,212.78
<b>A.I</b>	38. College Magazine Dead Stock A/c.		18,845.75			18,845.75
	39. College Exam. Equipment A/c.		3,100.00			3,100.00
	40. Identity Card Dead Stock A/c		5,870.00			5,870.00
	41. I PUC Sci Practicle Exam Dead Stock A/c		12,500.00			12,500.00
	42. Admission Application form Dead Stock		3,290.00			3,290.00
	43. Zerox Equipment A/c.		77,480.00			77,480.00
	44. Zoology Lab LPG Installation A/c		2,000.00			2,000.00
	45. Maths/Stats Dept Deadstock A/c		6,750.00			6,750.00
	<b>46. Water Cooler Equipment A/c.</b>		30,410.00			30,410.00
	1. Association Dead Stock A/c.	2,910.00	-			-
	2. Gymkhana Dead Stock A/c.	3,100.00	-			-
	3. College Exam. Dead Stock A/c.	8,570.00	-			-
	4. Identity Card Dead Stock a/c.	6,350.00	-			-
	5. Annual/ Social Gathering Dead Stock A/c.	465.00	-			-
	6. Dead Stock and Office Equipments ( Out of College Funds) A/c.	9,015.00	-			-
	47. Office and Principal's chamber compartments		1,15,571.90			1,15,571.90
	48. Association Equipment A/c		12,312.00			12,312.00
	49. Ladies Toilet A/c		16,230.00			16,230.00
	1) Identity Card Fees A/c	7,780.00	-			-
	2) College Magazine Fees A/c	7,415.00	-			-
	3) Adm. Application Form A/c	1,035.00	-			-
	50. Research Consultancy & Extension Equipments A/c		5,000.00			5,000.00
	51. Rain water Harwest ponds		4,441.50			4,441.50
	52. P. S. L. L. Books A/c.		1,95,433.40			1,95,433.40
	53. Library Books out of B. T. Funds A/c.		3,049.15			3,049.15
	54. S. M. N. P. Shri. Shri. Shri. Mahant Swamiji of Murgod A/c. books donation a/c		-			-
			2,630.94			2,630.94
	<b>Bal c/d</b>		<b>43,44,657.42</b>	<b>-</b>	<b>1,530.00</b>	<b>43,43,127.42</b>




**PRINCIPAL,**  
**K. R. C. E. Society's.**  
**O. G. D. Arts, B.M.P Commerce &**  
**S. V. S. Science College,**  
**RAIHONGAL**

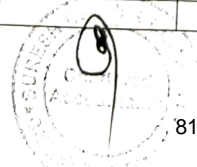


Page -5 Asset schedule-2019		Bal b/f				
<b>A.I</b>	71. Deadstock purchased out of specific Fees 2015-16		67,57,713.07	-	1,530.00	67,56,183.07
	72. Deadstock purchased out of specific Fees 2016-17		3,22,906.00			3,22,906.00
	72. Deadstock purchased out of specific Fees 2017-18		3,18,609.00			3,18,609.00
	73. Deadstock purchased out of specific Fees 2018-19		4,49,806.00			4,49,806.00
	74. Deadstock purchased out of specific Fees 2019-20		2,74,085.00			2,74,085.00
	74. Deadstock purchased out of specific Fees 2019-20		3,99,000.00			3,99,000.00
	<b>75. Deadstock purchased out of specific Fees 2020-21</b>		-	5,61,090.00		5,61,090.00
	1. Admission Fee	24512	-			-
	2. Library & Reading room	112365	-			-
	3. Gymkhana Fees	58947	-			-
	4. Association Fees	103500	-			-
	5. College Development Fees	39708	-			-
	6. College Exam Fees	45810	-			-
	6. ID Card fees	30948	-			-
	7. Prospectus	23943	-			-
	8. Students Certificate Fees	20820	-			-
	9. Medical Exam	31230	-			-
	10. TC Fees	42690	-			-
	11. Computer Fees	25031	-			-
	13 Excess paid out of college fund	1586	-			-
	<b>GRAND TOTAL</b>	<b>561090 00</b>				
	76. New bus purchased		19,94,253.00			19,94,253.00
	<b>GRAND TOTAL</b>		<b>1,05,16,372.07</b>	<b>5,61,090.00</b>	<b>1,530.00</b>	<b>1,10,75,932.07</b>

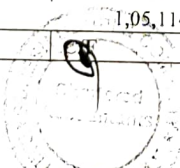


  
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Page -4 Asset schedule-2019		Bal b/f	43,44,657.42	-	1,530.00	43,43,127.42
A.I	55. Bridge construction A/c.		2,614.50			2,614.50
	56. Cycle Stand Construction A/c.		14,449.99			14,449.99
	57. Road Construction A/c.		8,440.00			8,440.00
	58. Scooter Stand Construction A/c.		26,482.00			26,482.00
	59. Building Mataerials A/c.		97,280.39			97,280.39
	60. Bulding Under construction A/c.		54,443.27			54,443.27
	61. Office Supdt.Compartments		-			-
	Materials A/c		-			-
	Purchase of materials have been		-			-
	made and debited in the following		-			-
	Head of A/c/s - As per last B/s		-			-
	1) Library Fees	12,635.00	-			-
	2) PSLL Fees	277.00	-			-
	3) Gymkhana Fees	9,195.00	-			-
	4) Association Fees	22,675.00	-			-
	5) College Exam fees	19,480.00	-			-
	6) Out of college funds	37,799.00	-			-
	62. Deadstock purchased out of specific Fees2006-07		1,02,061.00			1,02,061.00
	63. Deadstock purchased out of specific Fees2007-08		69,500.00			69,500.00
	64. Yoga Equipment		85,679.00			85,679.00
	65. Deadstock purchased out of specific Fees2008-09		7,334.50			7,334.50
	66. Deadstock purchased out of specific Fees2009-10		1,18,510.00			1,18,510.00
	67. Deadstock purchased out of specific Fees2010-11		2,31,115.00			2,31,115.00
	68. Deadstock purchased out of specific Fees2011-12		2,30,972.00			2,30,972.00
	69. Deadstock purchased out of specific Fees2012-13		2,76,231.00			2,76,231.00
	70. Deadstock purchased out of specific Fees2013-14		4,10,520.00			4,10,520.00
	71. Deadstock purchased out of specific Fees2014-15		3,35,054.00			3,35,054.00
			3,42,369.00			3,42,369.00
		Bal C/f	67,57,713.07	-	1,530.00	67,56,183.07



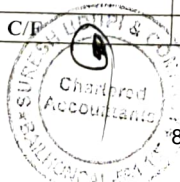
A II U. G. C. Grants utilisation A/c.			30,024.90		30,024.90
A) I Laboratory Equipment A/c. 6th plan			-		-
i. Physics Equipments		6,357.40	-		-
ii. Chemistry Equipments		4,392.60	-		-
iii. Biology Equipments		2,000.00	12,750.00		12,750.00
A I 2. UGC Basic Grants during the 7th Plan			-		-
i. Physics Equipments		8,544.64	-		-
ii. Chemistry Equipments		9,550.00	-		-
iii. Biology Equipments		4,042.36	22,137.00		22,137.00
A II . 1. UGC Development Grants 6th plan					
i. Physics Equipments		54,958.03			
ii. Chemistry Equipments		31,621.33			
iii. Biology Equipments		8,178.24			
iv. Maths/Stat Equipments		3,587.20			
v. Chemistry Dead Stock		1,445.00	99,789.80		99,789.80
A II 2. UGC Development Grants during the 7th					
i. Physics Equipments		51,448.61	-		-
ii. Chemistry Equipments		17,043.16	-		-
iii. Biology Equipments		4,290.44	-		-
iv. Physics Dead Stock		1,800.00	-		-
v. Chemistry Dead Stock		1,800.00	-		-
vi. Biology Dead Stock		1,800.00	-		-
vii. Maths/Stat Dead Stock		1,800.00	79,982.21		79,982.21
A II 3. UGC Development Grants during 8th plan					
i. Physics Equipments		11,227.00	-		-
ii. Chemistry Equipments		9,060.48	-		-
iii. Botany Equipments		16,500.00	-		-
iv. Zoology Equipments		13,200.00	49,987.48		49,987.48
A II 4. UGC Development Grants during the 9th					
i. Physics Equipments		26,860.50	-		-
ii. Chemistry Equipments		1,05,114.80	-		-
			2,94,671.39		2,94,671.39



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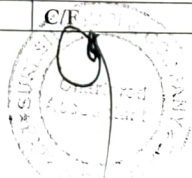
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	B/F	2,94,671.39	-	-	2,94,671.39
iii. Botany Equipments	63,285.00	-			-
iv. Zoology Equip	41,460.00	0.00			-
v. Office Equipments	62,600.00	2,99,320.30			2,99,320.30
A II 5. UGC Development Grants during the 10th					
i. Physics Lab Equipments	93,282.00	-			-
ii. Chemistry Lab Equipments	69,260.00	-			-
iii. Office Computer Equipments	85,100.00	-			-
iv. Botany Lab Equipments	81,580.00	0.00			-
v. Zoology Equipments	30,346.00	-			-
vi. Maths/stats Equipments	29,670.00	-			-
vii. Office equipments	1,53,390.00	-			-
viii. Commerce Dept Equipment	78,000.00	620628.00			6,20,628.00
A II A II. B I. Library Books A/c.		-			-
(a) Library Books A/c.	5,017.70	-			-
(b) UGC Basic Grants during the 6th Library Books A/c.	15750.00	-			-
(c) UGC Basic Grants during the 7th plan					-
i. Library Books A/c.	30,085.55	-			-
ii. Library Dead stock	2,490.00	53,343.25			53,343.25
A II. BII (a) UGC Development Grants during the 7th plan					
i. Library Books A/c.	85,499.68	-			-
ii. Library Dead stock	10,500.00	-			-
iii. TV and Antena	4,000.00	99,999.68			99,999.68
II (b) UGC Development Grants during the 7th plan					
i. Library Books A/c.	72,298.69	-			-
ii. Library Dead stock	7,700.00	79,998.69			79,998.69
II (c) UGC Development Grants during the 8th Library Books A/c		-			-
		99,948.20			99,948.20
II (d) UGC Development Grants during the 9th		1,99,908.20			1,99,908.20
	C/P	17,47,817.71	-	-	17,47,817.71

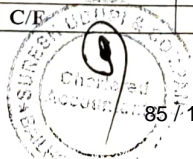


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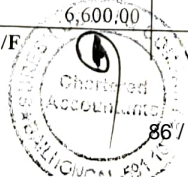
	B/F	17,47,817.71	-	-	17,47,817.71
II (e) UGC Development Grants during the 10th					
i. Library Books	1,45,556.00	-			-
ii. Journals	20,000.00	1,65,556.00			1,65,556.00
<b>A.III. Other A/c's</b>		31,801.53			31,801.53
(c) UGC Development Grants during the 6th plan					
1. For completing the civil work of the library buil	248400.00	-			-
2. For Architecture/Consulting/Supervising Fees o	3,158.05	-			-
3. For white wash oil Bond colouring to the inner walls of the building oil paints to the doors windows and ventilators etc., both side complete A/c.	10,058.80	-			-
4. For Electrification with Fan including heating C	26,110.00	2,87,726.85			2,87,726.85
<b>A.III. D. UGC Development Grants during the 7th Plan period for Extension of Physics lab-I</b>					
1. For Completing the Civil Work of the Physics Laboratory Building A/c.	4,01,427.09				
2. For Architecture/Consulting/Supervising fees of an Engineers A/c.	6,000.00				
3. For Electrification with Fan including heatng points etc., complete A/c.	35,785.00	4,43,212.09			4,43,212.09
<b>E. UGC Development Grants during the 8th Plan period for Extension of Physics Lab -II</b>					
1. For Completing the Civil Work of the Physics Laboratory Building-II A/c.	3,87,500.00				
2. For Architecture/Consulting/Supervising fees of an Engineers A/c.	3,875.00				
3. For Electrification with Fan including heatng points etc., complete A/c.	18,080.00	4,09,455.00			4,09,455.00
F. UGC Development Grants During the					
	C/F	30,85,569.18	-	-	30,85,569.18



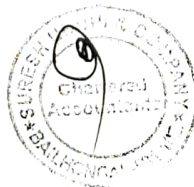
	B/F	30,85,569.18	-	-	30,85,569.18
IX Plan period for Extension of Botany Lab. Bldg. A/c					
1. For Completing Civil work	7,22,968.00				
2. For Completing Electrifications with fan	67,657.00				
3. For Completing Sanitary & Water Supply	19,020.00				
4. For Architecture for consultation/supervision fees of an Engineer	8,000.00	8,17,645.00			
G. UGC Grants for Library furniture A/c.		1,537.53			8,17,645.00
H. UGC Grants for students Welfare Programme A/c.		4,999.40			1,537.53
A.III. 1. Library Equipment A/c.					4,999.40
1. UGC development grants for books/Journals	4,000.00				
2. Provided the amount out of the current college Library Fees A/c.	3,788.60				
3. 10% of total annual alaries to be incurred approval of the Govt. Head of A/c.	5,114.40				
LESS : IV) UGC Grants as already been included i above Sl. No. II B.(II) i.e. UGC Development	12,903.00				
J. UGC Non-Recurring Sports equipment a/c	4,000.00	8,903.00			8,903.00
K. UGC Computer Equipment A/c.		57,035.00			57,035.00
L. UGC Seed Sci. & Tech. Non-Recurring Grants for Renovation of Laboratory Bldg A/c		8,55,000.00			8,55,000.00
1. For Completing Civil work	1,82,319.00				
2. For Completing Electrifications with fan	22,293.00				
3. For Completing Sanitary & Water Supply	24,300.00				
4. For Architecture for consultation/supervision fees of an Engineer	2,000.00	2,30,912.00			
M. UGC Seed Science and Technology Non - Recurring Grants Utilisation A/c.					2,30,912.00
A.1. Lab Equipment A/c.		4,99,159.00			
	C/E	55,60,760.11			4,99,159.00
					55,60,760.11



	B/F	55,60,760.11	-	-	55,60,760.11
B. UGC Seed Science & Technology					
Recurring Grants Utilisation A/c					-
1. Library Books A/c.	99,974.00				-
2. Staff Salary Payment A/c.	2,37,009.00				-
3. Stationary Charges A/c.	9,969.00				-
4. Printing Charges A/c.	2,260.00	3,49,212.00			-
5. Lab consumables A/c.	5,300.00				3,49,212.00
6. T. A. Expenses A/c.	4,005.00	9,305.00			-
A.III. M. UGC FIP Substitute Teachers Salary payment a/c		1,98,907.00			9,305.00
N.GOI Youth Service Ministry Grant Sports equipment A/c		2,70,000.00			1,98,907.00
O).UGC DEV Grant during XI plan period					2,70,000.00
For Books & Journals	4,85,520.00				-
For Equipments	1,74,916.00	6,60,436.00			-
P).UGC Spoken English Courses Grant	4,64,142.00				6,60,436.00
	33,958.00				-
Guest lecturers Fees	4,98,100.00				-
Q). UGC DEV Grant during XI plan period	7,000.00	5,05,100.00			-
Chemistry Equipments	1,80,237.00				5,05,100.00
Zoology Equipment	55,300.00				-
Botany Equipments	54,900.00				-
Physics Equipment	2,04,800.00				-
Office Equipment	20,272.00	5,15,509.00			-
R) UGC Career guidance & employment cell Grant utilisation					5,15,509.00
Purchase of computers	94,000.00				-
Zerex Machine Equipment	74,550.00				-
Honararium	25,000.00				-
Add: Purchases during the year	43,495.00	2,37,045.00			-
S) Maintanance of Equipments					2,37,045.00
Office Equipment purchased during the year	6,600.00				-
C/F		83,06,274.11			-
					83,06,274.11



	Chemistry Dept	B/F	83,06,274.11	-	-	83,06,274.11
	Physics Dept		5,790.00	-	-	-
	Zoology Dept		24,900.00	-	-	-
	Botany Dept		6,830.00	-	-	-
	Computer Dept		7,500.00	-	-	-
A.III.	T) UGC Day Care Centre Grant Utilisation		48,380.00	1,00,000.00	-	-
	U) UGC Additional Dev Grant XI plan period			2,00,000.00	-	1,00,000.00
	Sports infrastructure grant		22,50,000.00	-	-	2,00,000.00
	V) Seminar Grant Utilisation A/C		2,50,000.00	50,00,000.00	-	-
	W 12th plan Development grant			73,193.00	-	50,00,000.00
	X) UGC Minor research grant utilisation A/c Y.G.Baligatti			2,50,000.00	-	73,193.00
	Y) UGC Minor research grant utilisation A/c U.B.Hunagund			75,000.00	-	2,50,000.00
	Z) Sports development Grant utilisation A/c			1,07,500.00	-	75,000.00
	I) general Development Grant utilisation A/c			2,50,000.00	-	1,07,500.00
	II) Minor research Grant R.B.Hurakadli			4,70,000.00	-	2,50,000.00
	III) Grant Received From VGST			1,10,000.00	-	4,70,000.00
	IV) XII plan IQAC Grant			17,40,028.00	-	1,10,000.00
	V) XII conration Womens hostel			3,00,000.00	-	17,40,028.00
	V) UGC Special grant utilisation for common room&ladies toilet in existing premises			3,71,931.00	-	3,00,000.00
			2,03,904.00	-	-	3,71,931.00
						2,03,904.00
	<b>Grand Total Rs.</b>		<b>1,75,57,830.11</b>	-	-	<b>1,75,57,830.11</b>




  
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Sl. No.	Particulars				
1	a) UGC Advance A/c				
	Advance to contractors				
	a) Boys Hostel:				
	b) Canteen Building:	8,82,100.00			8,82,100.00
	c) Womens Hostel	9,42,875.00			9,42,875.00
3	UGC Work shop Advance (GKG&RBH)	60,15,281.00			60,15,281.00
4	UGC Career guidance & Employment cell Adv	74,000.00			74,000.00
5	ISGRU Advance to M C D	75,000.00			75,000.00
6	IRCU Advance to KKH		2,000.00	2,000.00	-
			20,000.00	20,000.00	-
	<b>Grand Total</b>	<b>79,89,256.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>79,89,256.00</b>




  
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1	2	3	4	5	6	7
AV	College NAAC Development Management Funds A/c					
	<b>a) Capital Expenditures A/c</b>					
	1. Dead Stock A/c		1,32,677.00			1,32,677.00
	2. Floor mating & curtains A/c		3,94,298.00			3,94,298.00
	3. Office equipment A/c		21,250.00			21,250.00
	4. Renovation work A/c		51,828.00			51,828.00
	5. Shade Garden A/c		1,23,194.00			1,23,194.00
	6. Staff Room Ceiling Charges A/c		20,293.00			20,293.00
	7. Coin Box Telephone Deposit A/c		2,000.00			2,000.00
	8. Furniture A/c		53,422.00			53,422.00
	9. Intercom Telephone A/c		13,500.00			13,500.00
	10. Office Computer Equipment A/c		75,800.00			75,800.00
	11. Library Computer Equipment A/c		58,840.00			58,840.00
AV	12. N C C Office Compartment A/c		9,950.00			9,950.00
	13. Physics Computer other Equipment A/c		8,100.00			8,100.00
	14. Office Softwares A/c		67,855.00			67,855.00
	15. Health Care Centre A/c		6,387.00			6,387.00
	16. Library Software A/c		1,05,400.00			1,05,400.00
	17. Scootar Stant Construction A/c		31,568.00			31,568.00
	18. Various Projet works A/c		8,802.55			8,802.55
	19. Photos & Video Shooting A/c		31,940.00			31,940.00
	20. Fish Aquarium A/c		11,067.00			11,067.00
	21. Library Computer LAN A/c		37,210.00			37,210.00
	22. Library Books:		5,274.00			5,274.00
	23. Botany / Zoology Lab Equipment A/c		23,222.00			23,222.00
	24. NAAC Electrical Equipments / repairs		50,417.00			50,417.00
	25. NAAC Notice board Exps		50,007.00			50,007.00
	26. NAAC Auditorium hall screen		3,919.00			3,919.00
	27. NAAC Printer Exps A/c		12,978.00			12,978.00
	<b>Grand Total</b>		<b>14,11,198.55</b>			<b>14,11,198.55</b>



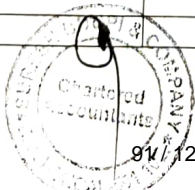
AIV	b) Revenue Expenditures A/c				
	1) NAAC Assessment Fees A/c		50,000.00		50,000.00
	2) Bank Commission A/c		808.00		808.00
	3. Repairs A/c		9,52,642.00		9,52,642.00
	4. S.S.R. Book Printing A/c		40,709.00		40,709.00
	5. T.A. Expenses A/c		54,389.00		54,389.00
	6. Office Misc. Expenses A/c		3,47,666.00		3,47,666.00
	7. Library Misc. Expenses A/c		30,606.00		30,606.00
	8. Computer Misc. Expenses A/c		3,54,022.00		3,54,022.00
	9. Class-IV th Servents Uniform A/c		34,579.00		34,579.00
	10. Library Stationary Expenses A/c		7,745.00		7,745.00
	11. Office Stationary Expenses A/c		56,916.00		56,916.00
	12. Zoology Lab Consumable A/c		3,652.00		3,652.00
	13. Staff Identity Card Expenses A/c		3,015.00		3,015.00
	15. NAAC Building Painting Exps		4,34,094.00		4,34,094.00
	16. RAR Printing Exps		5,231.00		5,231.00
	17. NAAC Peer Team exps		2,20,914.00		2,20,914.00
	18. NAAC Playground Exps		14,850.00		14,850.00
	19. NAAC Workshop Exps		5,000.00		5,000.00
	20. NAAC hydrolic room Exps ( comparts to all cells )		2,60,050.00		2,60,050.00
	21. NAAC Development Advance		-		-
	22. Chemistry lab Exps		2,33,085.00		2,33,085.00
	23. NAAC Cultural activities		10,000.00		10,000.00
	<b>Grand Total</b>		<b>31,19,973.00</b>	<b>-</b>	<b>31,19,973.00</b>




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AV	Other Assets				
	1 Electricity Deposits A/C		41,029.00		41,029.00
	2. Telephone Deposit A/c.B542		1,900.00		1,900.00
	3. LPG Cylinder Deposit A/c.		5,500.00		5,500.00
	4. General Advance A/c.		125035.00	141573.00	84,290.00
	5. Library Dept Advance		-		182318.00
	6.Sports Advance A/c		-		-
	<b>Grand Total</b>		<b>1,73,464.00</b>	<b>1,41,573.00</b>	<b>1,82,318.00</b>
					<b>1,32,719.00</b>

Page-14 (Asset Schedule-2020)		3	4	5	6	7
A V	<b>Investment A/c.</b>					
	<b>1. Staff 3% Gratuity Fund</b>		(12,746.55)			(12,746.55)
	2. Staff 3% Gratuity Fund at Treasury A/c.		1,23,571.00			1,23,571.00
	3. Staff PF		9,839.73			9,839.73
	4. Endowment F. D. with the Bailhongal Merchants Bank		-			-
	1. F. D. A/c. No. 10607		1,001.00			1,001.00
	2. F. D. A/c. No. 8908		3,000.00			3,000.00
	3. F. D. A/c. No. 8905		3,001.00			3,001.00
	3. F. D. A/c. No. 8906		1,000.00			1,000.00
	3. F. D. A/c. No. 10296		500.00			500.00
	3. F. D. A/c. No. 10297.		1,000.00			1,000.00
	3. F. D. A/c. No. 10330		1,000.00			1,000.00
	3. F. D. A/c. No. 10418		500.00			500.00
	3. F. D. A/c. No. 1905		1,06,000.00			1,06,000.00
	3. F. D. A/c. No. 1867		5,000.00			5,000.00
	4. F. D. A/c. No. 1866		5,000.00			5,000.00
	5. F.D.A/c. No. 8907		500.00			500.00
	5. F.D.A/c. No. 8250		1,000.00			1,000.00
	<b>Grand Total Rs.</b>		<b>2,49,166.18</b>			<b>2,49,166.18</b>



9/1/24

**PRINCIPAL,**  
**K. R. C. E. Society's,**  
**G.G.D. Arts, B.M.P. Commerce &**  
**S. V. S. Science College,**  
**BAILHONGAL.**

A VI

<b>Bank Balances A/c</b>					
The Bailhongal Merchants Co.Op. Bank., Bailhongal					
C.D. A/c. No.	356	1,21,290.45	21,535.00	10,600.00	1,32,225.45
C.D. A/c. No.	357	18,624.00			18,624.00
C.D. A/c. No.	860	38,44,750.50	11,23,820.00		49,68,570.50
C.D A/c. No.	861	6,03,568.72	46,09,859.00	45,58,675.50	6,54,752.22
C.D A/c. No.	1073	61,781.75			61,781.75
C.D A/c. No.	1222	6,293.00			6,293.00
C.D A/c. No.	2150	(93,634.45)			(93,634.45)
C.D. A/c. No.	8734	71,415.05		69,408.00	2,007.05
C.D. A/c. No. IRCU	1674	2,06,151.00	52,050.00	39,444.00	2,18,757.00
C.D. A/c. No. ISGRU	1675	1,52,080.00	52,050.00	4,000.00	2,00,130.00
C. D. A/c. No.	454	24,908.70	45,835.00	4,000.00	66,743.70
State Bank Of Mysore (VGST)	64140713287	-			-
State Bank of India, Baihongal	11119988369	42,768.77	1,87,363.00	2,23,752.90	6,378.87
State Bank of India, Baihongal	40086	29,448.25	60,237.00	118.00	89,567.25
State Bank Of Mysore	6965	22,80,640.00	1,66,57,099.00	1,88,42,184.00	95,555.00
State Bank Of Mysore	7067	13,48,276.50	37,045.00		13,85,321.50
Cash in hand		-			-
<b>GRAND TOTAL</b>		<b>87,18,362.24</b>	<b>2,28,46,893.00</b>	<b>2,37,52,182.40</b>	<b>78,13,072.84</b>



12  
**PRINCIPAL,**  
**R. R. C. E. Society's.**  
**G.O.D. Arts, B.M.P. Commerce &**  
**S. V. S. Science College.**  
**BAILHONGAL**

ಕ್ರ. ಸಂಖ್ಯೆ	ವಿವರಗಳು	ಪಾಕೆಟ್ ಸಂಖ್ಯೆ	ವಿಳಿ			
			ರೂ.	ಪೈಸ	ರೂ.	ಪೈಸ
2021	Balance B/F		5577	00	24510	00
	ಸೇವೆಗಳಿಗೆ ಸೇರಿಸಿದ ಮೊತ್ತ					
	9000 ರಿಂದ ಉಳಿತಾಯ ಖರ್ಚುಗಳು					
	ಇದರಲ್ಲಿ ಉಳಿತಾಯ					
	ವಿದ್ಯಾರ್ಥಿಗಳು - 24512					
	ವಿದ್ಯಾರ್ಥಿನಿಲಯ - 24546					
	ಕಾಲೇಜು - 58947					
	ವಿದ್ಯಾರ್ಥಿ ಸೇವಾ ಸಂಸ್ಥೆ - 103500					
	ವಿದ್ಯಾರ್ಥಿ ಸೇವಾ ಸಂಸ್ಥೆ - 39700					
	ವಿದ್ಯಾರ್ಥಿ ಸೇವಾ ಸಂಸ್ಥೆ - 15810					
	ವಿದ್ಯಾರ್ಥಿ ಸೇವಾ ಸಂಸ್ಥೆ - 30940					
	ವಿದ್ಯಾರ್ಥಿ ಸೇವಾ ಸಂಸ್ಥೆ - 109743					
	ವಿದ್ಯಾರ್ಥಿ ಸೇವಾ ಸಂಸ್ಥೆ - 17819					
	ವಿದ್ಯಾರ್ಥಿ ಸೇವಾ ಸಂಸ್ಥೆ - 20820					
	ವಿದ್ಯಾರ್ಥಿ ಸೇವಾ ಸಂಸ್ಥೆ - 31230					
	ವಿದ್ಯಾರ್ಥಿ ಸೇವಾ ಸಂಸ್ಥೆ - 42690					
	ವಿದ್ಯಾರ್ಥಿ ಸೇವಾ ಸಂಸ್ಥೆ - 25031					
	559504					
	561090					
	ವಿದ್ಯಾರ್ಥಿ ಸೇವಾ ಸಂಸ್ಥೆ					
	7370000					
	ವಿದ್ಯಾರ್ಥಿ ಸೇವಾ ಸಂಸ್ಥೆ					
	ವಿದ್ಯಾರ್ಥಿ ಸೇವಾ ಸಂಸ್ಥೆ					
	62540 - 187100				561090 = 00	
	ವಿದ್ಯಾರ್ಥಿ ಸೇವಾ ಸಂಸ್ಥೆ 103990					
	Balance C/F		9977	00	585900	00

PRINCIPAL,  
K. R. C. E. Society's.  
O.G.D. Arts, B.M.P. Commerce &  
S. V. S. Science College.  
BAILHONGAL



**K.R.C.E.Society's**  
**G.G.D ARTS B.M.P COMMERCE & S.V.S SCIENCE COLLEGE**  
**BAILHONGAL-591102, Dist:Belagavi.**  
 (Affiliated to Rani Channamma University Belagavi)  
 Re-Accrediated by NAAC at B<sup>++</sup> level

Department of Library

To,

Principal  
 G.G.D ARTS, B.M.P COMMERCE  
 & S.V.S SCIENCE COLLEGE  
 BAILHONGAL-591102,

Sub: Submission of Bill of the books procured for library from Adamyia Book Distributors.

Respected Sir,

With reference to above subject, through this letter I'm requesting you to make the payment for the books procured for library from the Adamyia Book Distributors. Copy of the bill has been attached with the letter for your reference.

Details of Bill

Sl No.	Invoice/Bill No.	Date	Amount
1	14007	29/3/2021	RS. 1,03,990=00

Thanking you,

acc - 015365/861  
 31-3-2021

Yours Faithfully,

*[Handwritten Signature]*

**LIBRARIAN,**  
**K.R.C.E.S. G.G.D. Arts B.M.P.**  
**Commerce & S.V.S. Science**  
**College, BAILHONGAL.**

*[Handwritten Signature]*  
**PRINCIPAL,**  
**K. R. C. E. Society's,**  
**G. G. D. Arts, B. M. P. Commerce &**  
**S. V. S. Science College,**  
**BAILHONGAL.**

Voucher No 355  
 Date of Payment  
 31-3-2021

*[Handwritten Signature]*  
**PRINCIPAL,**  
**K. R. C. E. Society's,**  
**G.G.D. Arts, B.M.P. Commerce &**  
**S. V. S. Science College,**  
**BAILHONGAL**

2019-20  
①

2019-20- P/B

**SURESH UDUPI & Co**  
Chartered Accountants  
Suresh .M. Udupi  
Chartered Accountant

I - Floor, Dhammanagi Complex,  
Opp. Bus Stand, BAILHONGAL  
Dist: Belagavi (Karnataka)  
Phone : (O) 237176 (R) 236176

**K R C E SOCIETY'S**  
**G G DESHANUR ARTS, B M PATIL COMMERECE & S V SADHUNAVAR SCIENCE (DEGREE) COLLEGE, BAILHONGAL**  
**BALANCE SHEET AS ON 31ST MARCH 2020**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>I.</b>	<b>K. R. C. E. SOCIETY A/C</b> (As per schedule L. I.A, B & C)	25,593,312.52	<b>I. ASSETS A/C</b> (As per schedule A. I.)		10,516,372.07
<b>II.A</b>	<b>FUND A/C</b>		<b>II. U.G.C. GRANTS UTILISATION A/C</b> (As per Schedule A.II A.III)		17557830.11
	<b>a) 1. Staff P.F. at PO A/c</b> (As per schedule L. II. a)	10146.87	<b>III. UGC advance A/c</b> (As per Schedule A.IV)		7,989,256.00
	<b>b) Staff 3% Gratuity Fund P.O A/c.</b> (As per schedule L. II. b)	-12746.25	<b>IV. College NAAC Development Management Funds A/c</b>		
	<b>c) Staff 3% Gratuity Fund S.T.O A/c.</b> (As per Schedule L- II c)	123571.00	<b>a) Capital Expenditures</b>	1,411,198.55	
<b>II.B</b>	<b>a) ENDOWMENT FUNDS</b> (As per Schedule L- II B)	116000.00	<b>b) Revnue Expenditure</b>	3,119,973.00	4,531,171.55
	<b>b) BOOK DONATION A/C.</b> (Shri. Man. Niranjan. Pranav swarupi Shri. Shri. Shri. Mahant Swamigalu of Muragod A/c. (As per last Balance Sheet)	2,630.94	<b>V. OTHER ASSETS A/C.</b> (As per schedule A-IV)		173464.00
<b>III</b>	<b>A) U. G. C. GRANTS A/C</b> (As per schedule L. III)	23,708,268.86	<b>V. INVESTMENT A/C</b> (As per schedule A-V)		249,166.18
<b>IV</b>	<b>OTHER LIABILITIES A/C.</b> (As per schedule L. IV.)	6164968.19	<b>VI. A) BANK BALANCES A/C.</b> (As per schedule A-VI)	8718313.24	
<b>V</b>	<b>OTHER PAYABLES A/C.</b> (As per schedule L.V.)	2,119,460.89	<b>B) CASH ON HAND</b>	NIL	8718362.24
			Income & Expenditure A/c As per last B/S	5,906,271.87	
			Add: Deficit for the year	2,183,719.00	8,089,990.87
	<b>GRAND TOTAL Rs.</b>	<b>57,825,613.02</b>	<b>GRAND TOTAL Rs.</b>		<b>57,825,613.02</b>

BAILHONGAL  
DATE : 01-12-2020



**For Suresh Udupi & Company**  
**CHARTERED ACCOUNTANTS**

**VIDE OUR AUDIT REPORT OF EVEN DATE**

12.2 DEC 2020

(CA SURESH M UDUPI)  
Chartered Accountant  
Proprietor

UD/5/12/029788AAAA Cg/15/35

**PRINCIPAL, -**  
**K. R. C. E. Society's.**  
**G.G.D. Arts, B.M.P. Commerce &**  
**S. V. S. Science College.**  
**BAILHONGAL.**



1 No	2 Particulars	3	4 Opening Bal	5 Receipts	6 Payments	7 Closing Bal
LIA	<b>KRCE Society's A/c</b>					
	a. College Maintenance Advance A/c.		2537600.88			2537600.88
	b. College Part-Time Teachers		10825920.70	2339809.00		13165729.70
	c. RCU Affiliation fee			218800.00		218800.00
	d. Advance for bus purchase			500000.00		500000.00
	e. For bus loan			332372.00		332372.00
	e. UGC Library Building Construction Advance A/c		147,726.85			147726.85
	d. UGC Physics Lab. Building -I		223,212.09			223212.09
	e. UGC Physics Lab. Building -II Construction Adv		159,455.00			159455.00
	f. UGC Botnay Lab Building Advance A/c		317,645.00			317645.00
	g. UGC Seeds Sci & Tech. Lab Bldg renovation work Adv		30,912.00			30912.00
	h. NAAC Development Adv		4523546.00			4523546.00
	i. Boys Hostel Building Advance		516,549.00			516549.00
	j. CanteenBuilding Advance		502,000.00			502000.00
	k. Advance for Refund of UGC Grant:		88,249.00			88249.00
	l. Advance for Working womens hostel building		634709.00			634709.00
	m.UGC XI plan General Dev.Grant Advance		174916.00			174916.00
	n. career guidance & employment cell Advance		22,649.00			22649.00
	o. Advance For PG in Comm Dept		797,000.00			797000.00
	p. UGC 12th plan additional assistance grant advance		250000			250000.00
	q. UGC account		15000			15000.00
	r.UGC A/c for common room&toilet facilities in existing premises		43904			43904.00
L I B	College of Education Bailhongal		272,000.00			272000.00
L I C	BBA College		370,000.00			370000.00
L I D	Para Medical College		100,000.00			100000.00
L I E	PG in commerce: Payments during the year		-500,000.00			-500000.00
	Books		-41,931.00			-41931.00
	PU College advance a/c		78,000.00			78000.00
	JOC College A/c		14,000.00			14000.00
	Law college A/c		63,268.00			63268.00
	Kannada Medium School A/c		36,000.00			36000.00
			22,202,331.52	3,390,981.00	0.00	25,593,312.52



PRINCIPAL,  
K. R. C. B. Society's  
G. G. D. Arts, B.M.P. Commerce &  
S. V. S. Science College.  
BAILHONGAL.


Lit. A	<b>Funds A/c.</b>					
	a. 1) Staff P.F. at P.O. A/c		10,146.87		10,146.87	
	b. Staff 3% Gratuity Fund A/c.		-12,746.25		(12,746.25)	
	c. Staff 3% Gratuity Fund a/c(STO)		123,571.00		123,571.00	
			<b>120,971.62</b>	<b>0.00</b>	<b>0.00</b>	<b>120,971.62</b>



*(Signature)*  
**PRINCIPAL,**  
**K. R. C. H. Society's.**  
**G.G.D. Arts, B.M.P. Commerce &**  
**S. V. S. Science College,**  
**BAILHONGAL.**

LII.B	a)ENDOWMENT FUNDS			
	a)Shri.M.C.Patil	5,000.00		5,000.00
	b)Shri.S.B.Kooganavar.	5,000.00		5,000.00
	c)Smt.Sumitra Guruvannavar	106,000.00		106,000.00
	b)Books donation A/c	2,630.94		2,630.94
		<b>118,630.94</b>		<b>118,630.94</b>

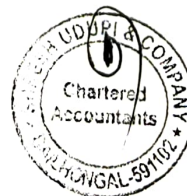



  
**PRINCIPAL,**  
**K. R. C. E. Society's.**  
**G.O.D. Arts, B.M.P. Commerce &**  
**S. V. S. Science College,**  
**BAILHONGAL.**

L III A		UGC Basic Grants A/c.				
	1. UGC Basic Grants for Books journals & Equipments			20,000.00		20,000.00
	2. UGC Grants 6th plan					
	1. For Books	15,750.00				-
	2. For Equipments	12,750.00		28,500.00		-
	3. UGC Basic Grants 7th plan					28,500.00
	1. For Books	32,575.55				-
	2. For Equipments	22,137.00		54,712.55		-
L III B	1. UGC Development Grants 6th Plan					54,712.55
	1. For Books/Journals A/c.	74,999.68				-
	2. For Lab equipments A/c.	74,789.80				-
	3. For Library Building A/c	140,000.00		289,789.48		-
	II. UGC Development Grants 7th plan					289,789.48
	1. For Books/Journals A/c.	79,998.69				-
	2. For Lab equipments A/c.	79,982.21				-
	3. For Physics Lab. Building A/c	220,000.00		379,980.90		-
	III. UGC Development Grants 8th Plan					379,980.90
	1. For Books/Journals A/c.	99,948.20				-
	2. For Lab equipments A/c.	49,987.48				-
	3 For Physics Lab Building - II	250,000.00		399,935.68		-
	IV. UGC Development Grants 9th plan					399,935.68
	1. For Books/Journals A/c.	199,908.20				-
	2. For Lab equipments A/c.	299,320.30				-
	3. For Botany Lab Building	500,000.00		999,228.50		-
L III C	UGC Development Grant XI plan			800,000.00		999,228.50
L III D	UGC Development Grants Xth plan					800,000.00
	1. For Books/Journals	235,824.00				-
	less: Wrongly included & transferred to XI plan	97,104.00		138,720.00		-
	2. For Lab Equipments	346,800.00				138,720.00
	Lab Equipments	230,000.00		576,800.00		-
	3. For Boys Hostel Receipts			416,160.00		576,800.00
	4. Canteen Building			445,000.00		416,160.00
	<b>Bal C/f</b>			<b>4,548,827.11</b>		<b>4,548,827.11</b>




Bal B/f					
L.III.D	5. Women's Hostel Building		4,548,827.11		4,548,827.11
	a. Women's Hostel Building cash in hand		5,893,666.00		5,893,666.00
	6.English Speaking Course		-	40.00	40.00
L.III.E	UGC play Ground Development grant		500,000.00		500,000.00
L.III.F	UGC Equipment Grants A/c.		307,500.00		307,500.00
L.III.G	UGC Book Bank Grants A/c.		100,433.20		100,433.20
L.III.H	UGC Grants for Establishment of text books		10,170.00		10,170.00
L.III.I	UGC other Grants A/c.		3,000.00		3,000.00
	1. For students Welfare Programme A/c.	6,750.00	0.00		-
	2. Library Books A/c.	15,500.00	0.00		-
	3. Lab Equipments A/c.	20,000.00	42,250.00		-
L.III.J	i)UGC Other Funds A/c. 2150(Merchants Bank)		633,756.55		42,250.00
	ii)UGC other Funds (SBM A/c No64098307067)		328,089.00	41,328.00	633,756.55
L.III.K	UGC Sports Equipment Grants A/c. (Non Consumable)		56,905.00		369,417.00
L.III.L	UGC Computer Grants A/c		155,000.00		56,905.00
L.III.M	UGC Seed Science and Technology		-		155,000.00
	1. Non recurring Grants A/c.	699,159.00	0.00		-
	2.Recurring Grants A/c	358,517.00	1,057,676.00		-
L.III.N	GC FIP Substitute Salary Grant		198,907.00		1,057,676.00
L.III.O	m.) GOI - HRD Sports Non consumable equipments Grants		270,000.00		198,907.00
L.III.P	<b>n) UGC Career oriented Programme Grant</b>		700,000.00		270,000.00
	<b>o)Financial Assistance for Minor Research(to Y.G.Baligatti)</b>		-		700,000.00
	1)Non-Recurring		-		-
	a)Books&Journals	25,000.00	-		-
	b)Equipment	25,000.00	-		-
	2)Recurring		-		-
	a)Contingency includingspecial needs	10,000.00	-		-
	b)Fieldwork &Travel	15,000.00	75,000.00		-
L.III.Q	National level seminarGrant		73,193.00		75,000.00
L.III.R	Career Guidance &Employment cell grant		300,000.00		73,193.00
					300,000.00
	Bal C/f		15,254,372.86	41,368.00	-
					15,295,740.86



  
**PRINCIPAL,**  
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**BAILHONGAL.**


Bal B/f		15,254,372.86	41,368.00	-	15,295,740.86
L.III.S	Day Care centre Grant	200,000.00			200,000.00
L.III.T	Workshop/Research Grant	75,000.00			75,000.00
L.III.U	UGC improvement of facilities grant (Common room& toilet facilities for women)	160,000.00			160,000.00
L.III.V	UGC Additional Assistance to covered colleges	2,500,000.00			2,500,000.00
L.III.W	12th plan Development Grant	250,000.00			250,000.00
L.III.X	12th plan IQAC Grant	300,000.00			300,000.00
L.III.Y	12th plan Additional Dev Grant	2,250,000.00			2,250,000.00
L.III.Z	12th plan General Development grant	470,000.00			470,000.00
L.III.a	12th plan Minor research Grant A/c (Shri.U.B.Hunagund)	107,500.00			107,500.00
L.III.b	12th plan Sports development grant	250,000.00			250,000.00
L.III.c	Minor research grant	110,000.00			110,000.00
L.III.d	VGST grant received for Physics Dept (Prof.B.B.Budihal)	1,740,028.00			1,740,028.00
<b>Grand Total</b>		<b>23,666,900.86</b>	<b>41,368.00</b>	<b>-</b>	<b>23,708,268.86</b>



  
**PRINCIPAL,**  
**K. R. C. B. Society's,**  
**G.O.D. Arts, B.M.P. Commerce &**  
**S. V. S. Science College,**  
**BAILHONGAL.**

L.IV A. Endoment Scholarship A/c.					
1.	S.M.N.P. Shri Shri Mahant swamiji of Murgod	13,566.05	-	0	13,566.05
2.	Smt. I. N.Kulhalli A/c.	2,651.62	92.00	0	2,743.62
3.	Smt. M. D. Kadrolli A/c.	3,359.36	95.00	0	3,454.36
4.	Shri. V. M. Kulkarni A/c.	574.83	45.00	50.00	569.83
5.	Smt. M. S. Patil A/c.	1,677.90	-	0.00	1,677.90
6.	Shri. S. S. Patil A/c.	1,681.15	45.00	0.00	1,726.15
7.	Smt. N. C. Tatawati A/c.	2,065.17	-	150.00	1,915.17
8.	Shri. C. B. Tatawati A/c.	1,818.18	-	150.00	1,668.18
9.	Shri. M. H. Subnis A/c.	978.00	93.00	100.00	971.00
10.	Shri. B. M. Benachinamardi A/c.	1,434.00	131.00	100.00	1,465.00
11.	Shri. V. B. Kattimani A/c.	1,119.00	-	100.00	1,019.00
12.	Shri M.C.Patil	-	1,194.00	793.00	401.00
13.	Shri S.B Kooganavar	-	1,194.00	793.00	401.00
14.	Smt.Sumitra Guruvannavar	1,020.00	10,600.00	10600.00	1,020.00
<b>L.IV B) scholarships A/c</b>					
a)	Merchants Co-op Bank endowment Cash prize	0.00	-	-	-
b)	Scholarship Suspense	273.12			273.12
c)	Govt of Indian Merit Scholarship	600.00			600.00
d)	Post Matric Scholarship	1,815.00	1,046,316.00	1,046,316.00	1,815.00
e)	Post Matric SC/ST Scholarship	252.00	93,415.00	93,415.00	252.00
h)	Fees Concession				
<b>C)Other Liabilities A/c</b>					
a.	Government A/c.	2,904,600.50	26,266,774.00	23116115.00	6,055,259.50
1.	Salary Grant Received	25,326,674.00			
2.	Fees remitted: Tution Fees	792,420.00			
	Lab Fees	147,680.00			
b.	Sundry creditors A/c.	20,571.31			20,571.31
c.)	Caution Money Deposit A/c.	13,599.00			13,599.00
d)	EMD from contrators	19,000.00			19,000.00
e)	EMD From Contractors (Canteen building)	21,000.00			21,000.00
<b>Grand Total Rs</b>		<b>3,013,656.19</b>	<b>27,419,994.00</b>	<b>24,268,682.00</b>	<b>6,164,968.19</b>



  
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Other Payables A/c.					
L.V	1. Exam. Fees A/c.		-15,106.84		15,106.84
	2. PUC Registration Fees A/c.		921.00		921.00
	3. KUD Eligibility Fees A/c.		884.00		884.00
	4. PUC Ex-Students Registration Fees A/c.		(26.00)		(26.00)
	5. Income Tax. Payable A/c.		75.00		75.00
	6. Fees Refundable to students A/c. Receivable from govt		1,926.00		1,926.00
	7. Suspense A/c.				
	a. Merchant bank-861		21,226.70	3,055.00	0
	b. SBI -8369			49.00	0
	8. Interest accrued on SC/ST Sholarship		-		-
	a) The Bailhongal Merchants Bank S.B. A/c. No. 1073.		46,462.35		46,462.35
	b) Interst accrued in SBI A/c 40086		7,102.00		7,102.00
	c) Interest Accrued inSBM A/c (VGST)				
	9). K S W F / K S T W F Fees A/c.		818.00	42,150.00	42150.00
	Add: Fees Received (21075+21075)		0.00		-
	Remitted to Govt KSWF	8,430.00	0.00		-
	KSTWF	21,075.00	0.00		-
	Less: Credited toCollege A/c	12,645.00	0.00		-
	10. II Yr. Board Exam. Fees A/c. From 1991-92 onwards		13,574.00		13,574.00
	11.RCU Degree Exam. A/c.		904,612.00	797,720.00	1,397,200.00
	12. RCU Admission Penal Fees A/c.		1,100.00	40,200.00	40,200.00
	13. PUC Board Medical Exam. Fees. A/c.		13,582.00		13,582.00
	14. PUC Admission Fees A/c.		1,565.00		1,565.00
	15. PU Board Sports Fees A/c.		13.00		13.00
	16.RCU Sports Fees		320.00	38,344.00	38,344.00
	17. RCU Students Sports Devp. Fund		375.00	38,344.00	38,344.00
	18. RCU Students Career Gaidance fund		195.00	19,148.00	19,148.00
	19. KU sports Fees Transferred from contra		(5.00)		(5.00)
	20.RCU Students Benefit Fund		145.00	14,361.00	14,361.00
	21.RCU College Devp. Fund		185.00	19,148.00	19,148.00
	22.RCU Development Fees		400.00	47,870.00	47,870.00
	23.RCU Youth Festival		350.00	38,344.00	38,344.00
	24.RCU Students Aid Fund		195.00	19,148.00	19,148.00
	25.KUD Students Insurance		4,820.00		4,820.00
	26. Staff Income Tax		-	2,675,000.00	2,675,000.00
	27. Staff Prof. Tax		-	51,200.00	51,200.00
	28. Flood releef fund			66,704.00	66,704.00
		C/F	1,035,921.89	3,910,785.00	4,507,161.00
					439,545.89





		B/F	1,035,921.89	3,910,785.00	4,507,161.00	439,545.89
	28. Staff LIC		-	1,081,808.00	1,081,808.00	-
	29. Staff F.B.F		-	2,520.00	2,520.00	-
	30. Staff G.L.I.C		0.00	98,450.00	98,450.00	-
L.V	31. Part time Staff PF		-	83,400.00	83,400.00	-
	32. Part time Staff LIC		-	19,681.00	19,681.00	-
	33. RCU Marks card		104,660.00	144,860.00	249,340.00	180.00
	34.KU/ RCU Exam Expenses Adv		12,845.00	94,406.00	57,776.00	49,475.00
	35. RCU Processing Fees		200.00			200.00
	36.RCU Registration Fees		1,955.00	152,160.00	152,160.00	1,955.00
	37.RCU Students welfare fund		4,573.00	50,818.00	50,818.00	4,573.00
	38.KU/RCU N.S.S. Welfare Fund		285.00			285.00
	39.RCU Passing Certificate Fees		27,035.00	-	26940.00	95.00
	40.ISGRR Fees		141,236.00	42,150.00	34,495.00	148,891.00
	41.IRCS Fees		189,621.00	42,150.00	29,010.00	202,761.00
	42.Convocation Fees A/c		203,460.00	-	203,460.00	-
	43. RCU Exam Form Fees A/c		65,920.00	94,660.00	160,580.00	-
	44.RCU Exam Penalty A/c		-	-	-	-
	45.College students welfare fund		0.00	16,710.00	16710.00	-
	46. Students Aid Fund		0.00	15,519.00	15,519.00	-
	47.Honararium from students ( Solar installation)		500.00			500.00
	48. Merchant Bank Bus Loan			1,496,000.00	225000.00	1,271,000.00
	<b>Grand Total Rs</b>		<b>1,788,211.89</b>	<b>7,346,077.00</b>	<b>7,014,828.00</b>	<b>2,119,460.89</b>



  
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K R C E SOCIETY'S  
G G DESHANUR ARTS, B M PATIL COMMERECE & S V SADHUNAVAR SCIENCE COLLEGE,  
BAILHONGAL

VIDE OUR AUDIT REPORT OF EVEN DATE

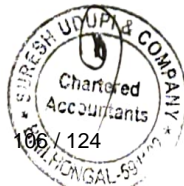
**Asset additions for the year ending : 31-3-2020**

SI.No	Paritculars		Opening bal	Additions	Deletions	Closing Bal
<b>A.I</b>	<b>Assets A/c</b>					
	1. Development of play Ground A/c.		21,057.50			21,057.50
	2. Shed A/c.		5,823.75			5,823.75
	3. Arch A/c.		20,000.00			20,000.00
	4. Pump set A/c.		24,364.08			24,364.08
	5. Water pipe line A/c.		4,231.20			4,231.20
	6. Water filter A/c		36,850.00			36,850.00
	6. Lighting conductor A/c.		3,682.50			3,682.50
	7. Dead Stock and Office Equipments A/c		698,175.71			698,175.71
	8. Physics Lab equipment A/c.		207,310.49			207,310.49
	9. Chemistry Lab equipment A/c.		<b>185,144.49</b>			<b>185,144.49</b>
	10. Biology Lab Equipment A/c		49,612.79			49,612.79
	11. Botany Lab Equipment A/c		21,837.80			21,837.80
	12. Zoology Lab Equipment A/c		50,272.73			50,272.73
	13. Maths/State Equipment A/c		6,095.00			6,095.00
	14. Gymkhana Equipment A/c.		62,555.36			62,555.36
	15. Botanical Garden Equipment A/c		6,910.72			6,910.72
	16. Computer Equipment a/c		53,400.00			53,400.00
	17. Computer Accessories & Software A/c		441,519.00			441,519.00
	18. Library Books A/c.		689,549.13			689,549.13
	19 Library Furniture & Equipment A/c.		73,568.48	40,500.00		114,068.48
	20. Other Furniture A/c. Out Of College Funds		564,599.57			564,599.57
	a. Out of the College Funds A/c.	440,653.87	-			-
	b. College Exam, Furniture A/c	42,712.50	0			-
	c. College Magazine A/c	34,029.00	-			-
	d. Identity Card A/c	7,229.20	-			-
	Bal.C/d		3,226,560.30	40,500.00	-	3,267,060.30



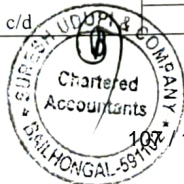
## Page -2 Asset schedule-2020

1	2	3	4	5	6	7
<b>A.I</b>	<b>Bal B/f</b>		3,226,560.30	40,500.00	-	3,267,060.30
	c. Admission Application / Form / Prospectus	880.00				-
	f. Gymkhana A/c	2,750.00				-
	g. Association A/c	23,290.00				-
	h. P.S.L.L.A/c	2,850.00				-
	i. I PU Sci. Pract. Exam A/c	10,205.00				-
	19. Physics Lab Furniture A/c.		725.00			725.00
	20. Chemistry Lab Furniture A/c.		15,380.00			15,380.00
	21. Electric Fittings A/c.		62,178.95			62,178.95
	22. Library Dead Stock A/c.		189,334.50			189,334.50
	23. Botanical Garden Dead Stock A/c.		2,510.00			2,510.00
	24. Chemistry Lab Dead Stock A/c.		9,547.00			9,547.00
	25. Chemistry Lab LPG Gas Installation A/c.		64,302.50			64,302.50
	26. Physics Lab. Dead Stock A/c		1,734.00			1,734.00
	27. Physics Lab LPG Gas Installation A/c.		2,120.00			2,120.00
	28. Library Store A/c.		6,574.00			6,574.00
	29. Students Public Lavotary A/c.		9,300.00			9,300.00
	30. Cyran A/c.		2,313.95			2,313.95
	31. Flag Pole and Flar Form Ac.		2,627.50			2,627.50
	32. Students General Notice Board A/c.		18,365.33			18,365.33
	33. College Exam. Dead Stock A/c.		54,961.00			54,961.00
	34. Botany Lab Dead Stock A/c.		357.50			357.50
	35. Gymkhana Dead Stock A/c.		34,872.25			34,872.25
	36 P. S. L. L. Dead Stock A/c.		7,879.00			7,879.00
	37. Association Dead Stock A/c.		77,600.00			77,600.00
		Bal C/d	3,789,242.78	40,500.00	-	3,829,742.78

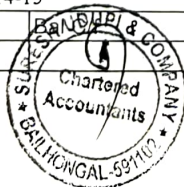


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Page -3 Asset schedule-2019		Bal B/f	3,789,242.78	40,500.00	-	3,829,742.78
<b>A.I</b>	38. College Magazine Dead Stock A/c.		18,845.75			18,845.75
	39. College Exam. Equipment A/c.		3,100.00			3,100.00
	40. Identity Card Dead Stock A/c		5,870.00			5,870.00
	41. I PUC Sci Practicle Exam Dead Stock A/c		12,500.00			12,500.00
	42. Admission Application form Dead Stock		3,290.00			3,290.00
	43. Zerox Equipment A/c.		77,480.00			77,480.00
	44. Zoology Lab LPG Installation A/c		2,000.00			2,000.00
	45. Maths/Stats Dept Deadstock A/c		6,750.00			6,750.00
	<b>46. Water Cooler Equipment A/c.</b>		30,410.00			30,410.00
	1. Association Dead Stock A/c.	2,910.00	-			-
	2. Gymkhana Dead Stock A/c.	3,100.00	-			-
	3. College Exam. Dead Stock A/c.	8,570.00	-			-
	4. Identity Card Dead Stock a/c.	6,350.00	-			-
	5. Annual/ Social Gathering Dead Stock A/c.	465.00	-			-
	6. Dead Stock and Office Equipments ( Out of College Funds) A/c.	9,015.00	-			-
	47. Office and Principal's chamber compartments		115,571.90			115,571.90
	48. Association Equipment A/c		12,312.00			12,312.00
	49. Ladies Toilet A/c		16,230.00			16,230.00
	1) Identity Card Fees A/c	7,780.00	-			-
	2) College Magazine Fees A/c	7,415.00	-			-
	3) Adm.Application Form A/c	1,035.00	-			-
	50. Research Consultancy & Extension Equipments A/c		5,000.00			5,000.00
	51. Rain water Harwest ponds		4,441.50			4,441.50
	52. P. S. L. L. Books A/c.		195,433.40			195,433.40
	53. Library Books out of B. T. Funds A/c.		3,049.15			3,049.15
	54. S. M. N. P. Shri. Shri. Shri.		-			-
	Mahant Swamiji of Murgod A/c.books donation a/c		2,630.94			2,630.94
	Bal c/d		4,304,157.42	40,500.00	-	4,344,657.42




	Page -4 Asset schedule-2019	Bal b/f	4,304,157.42	40,500.00	-	4,344,657.42
<b>A.I</b>	55. Bridge construction A/c.		2,614.50			2,614.50
	56. Cycle Stand Construction A/c.		14,449.99			14,449.99
	57. Road Construction A/c.		8,440.00			8,440.00
	58. Scooter Stand Construction A/c.		26,482.00			26,482.00
	59. Building Materials A/c.		97,280.39			97,280.39
	60. Building Under construction A/c.		54,443.27			54,443.27
	61. Office Supdt. Compartments		-			-
	Materials A/c		-			-
	Purchase of materials		-			-
	debited in the following		-			-
	Head of A/cs - As per last B/s		102,061.00			102,061.00
	1) Library Fees	12,635.00	-			-
	2) PSLL Fees	277.00	-			-
	3) Gymkhana Fees	9,195.00	-			-
	4) Association Fees	22,675.00	-			-
	5) College Exam fees	19,480.00	-			-
	6) Out of college funds	37,799.00	-			-
	62. Deadstock purchased out of specific Fees 2006-07		69,500.00			69,500.00
	63. Deadstock purchased out of specific Fees 2007-08		85,679.00			85,679.00
	64. Yoga Equipment		7,334.50			7,334.50
	65. Deadstock purchased out of specific Fees 2008-09		118,510.00			118,510.00
	66. Deadstock purchased out of specific Fees 2009-10		231,115.00			231,115.00
	67. Deadstock purchased out of specific Fees 2010-11		230,972.00			230,972.00
	68. Deadstock purchased out of specific Fees 2011-12		276,231.00			276,231.00
	69. Deadstock purchased out of specific Fees 2012-13		410,520.00			410,520.00
	70. Deadstock purchased out of specific Fees 2013-14		335,054.00			335,054.00
	71. Deadstock purchased out of specific Fees 2014-15		342,369.00			342,369.00
			6,717,213.07	40,500.00	-	6,757,713.07



Page -5 Asset schedule-2019		Bal b/f				
<b>A.I</b>	71. Deadstock purchased out of specific Fees 2015-16		6,717,213.07	40,500.00	-	6,757,713.07
	72. Deadstock purchased out of specific Fees 2016-17		322,906.00			322,906.00
	73. Deadstock purchased out of specific Fees 2017-18		318,609.00			318,609.00
	73. Deadstock purchased out of specific Fees 2018-19		449,806.00			449,806.00
	73. Deadstock purchased out of specific Fees 2018-19		274,085.00			274,085.00
	<b>74. Deadstock purchased (repairs to college building roof out of specific Fees 2019-20)</b>			399,000.00		399,000.00
	1. Admission Fee	9490	-			-
	2. Library & Reading room	34897	-			-
	3. Gymkhana Fees	76179	-			-
	4. Assiciation Fees	70950	-			-
	5. College Development Fees	39544.5	-			-
	6. College Exam Fees	9930	-			-
	6. ID Card fees	31500	-			-
	7. Prospectus	3289	-			-
	8. Students Certificate Fees	16860	-			-
	9. Medical Exam	25290	-			-
	10. TC Fees	37070	-			-
	11. Computer Fees	43919	-			-
	13 Excess paid out of college fund	81.5	-			-
	<b>GRAND TOTAL</b>	<b>399000.00</b>				
	75. New Bus purchased		-	1,994,253.00		1,994,253.00
			<b>8,082,619.07</b>	<b>2,433,753.00</b>	-	<b>10,516,372.07</b>



  
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<b>A.II</b>	U. G. C. Grants utilisation A/c.			30,024.90			30,024.90
	A).I Laboratory Equipment A/c. 6th plan			12,750.00			12,750.00
	i. Physics Equipments	6,357.40		-			-
	ii. Chemistry Equipments	4,392.60		-			-
	iii. Biology Equipments	2,000.00		-			-
	A I 2.UGC Basic Grants during the 7th Plan			22,137.00			22,137.00
	i. Physics Equipments	8,544.64		-			-
	ii. Chemistry Equipments	9,550.00		-			-
	iii. Biiology Equipments	4,042.36		-			-
	A II . 1. UGC Development Grants 6th plan			99,789.80			99,789.80
	i. Physics Equipments	54,958.03		-			-
	ii. Chemistry Equipments	31,621.33		-			-
	iii. Biiology Equipments	8,178.24		-			-
	iv. Maths/Stat Equipments	3,587.20		-			-
	v. Chemistry Dead Stock	1,445.00		-			-
<b>A II</b>	A II 2. UGC Development Grants during the 7th			79,982.21			79,982.21
	i. Physics Equipments	51,448.61		-			-
	ii. Chemistry Equipments	17,043.16		-			-
	iii. Biiology Equipments	4,290.44		-			-
	iv. Physics Dead Stock	1,800.00		-			-
	v. Chemistry Dead Stock	1,800.00		-			-
	vi. Biiology Dead Stock	1,800.00		-			-
	vii. Maths/Stat Dead Stock	1,800.00		-			-
	A II 3.UGC Development Grants during 8thplan			49,987.48			49,987.48
	i. Physics Equipments	11,227.00		-			-
	ii. Chemistry Equipments	9,060.48		-			-
	iii. Botany Equipments	16,500.00		-			-
	iv. Zoology Equipments	13,200.00		-			-
	A II.4. UGC Development Grants during the 9th			299,320.30			299,320.30
	i. Physics Equipments	26,860.50		-			-



ii. Chemistry Equipments		105,114.80	-	-	-
	C/F	593,991.69	-	-	593,991.69
	B/F	593,991.69	-	-	593,991.69
iii. Botany Equipments	63,285.00	-	-	-	-
iv. Zoology Equip	41,460.00	0.00	-	-	-
v. Office Equipments	62,600.00	-	-	-	-
A II 5. UGC Development Grants during the 10th					
i. Physics Lab Equipments	93,282.00	-	-	-	-
ii. Chemistry Lab Equipments	69,260.00	-	-	-	-
iii. Office Computer Equipments	85,100.00	-	-	-	-
iv. Botany Lab Equipments	81,580.00	0.00	-	-	-
v. Zoology Equipments	30,346.00	-	-	-	-
vi. Maths/stats Equipments	29,670.00	-	-	-	-
vii. Office equipments	153,390.00	-	-	-	-
viii. Commerce Dept Equipment	78,000.00	620628.00	-	-	620,628.00
<b>A II</b> A II. B I. Library Books A/c.		-	-	-	-
(a) Library Books A/c.	5,017.70	-	-	-	-
(b) UGC Basic Grants during the 6th Library Books A/c.	15750.00	-	-	-	-
(c) UGC Basic Grants during the 7th plan		-	-	-	-
i. Library Books A/c.	30,085.55	-	-	-	-
ii. Library Dead stock	2,490.00	53,343.25	-	-	53,343.25
<b>A II.</b> BII (a) UGC Development Grants during the 7th plan		-	-	-	-
i. Library Books A/c.	85,499.68	-	-	-	-
ii. Library Dead stock	10,500.00	-	-	-	-
iii. TV and Antena	4,000.00	99,999.68	-	-	99,999.68
II (b) UGC Development Grants during the 7th plan		-	-	-	-
i. Library Books A/c.	72,298.69	-	-	-	-
ii. Library Dead stock	7,700.00	79,998.69	-	-	79,998.69
II (c) UGC Development Grants during the 8th Library Books A/c		-	-	-	-
		99,948.20	-	-	99,948.20



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II (d) UGC Development Grants during the 9th			199,908.20			199,908.20
		C/F	1,747,817.71	-	-	1,747,817.71
		B/F	1,747,817.71	-	0	1,747,817.71
II (e) UGC Development Grants during the 10th			-			-
i. Library Books		145,556.00	-			-
ii. Journals		20,000.00	165,556.00			165,556.00
A.III. Other A/cs			31,801.53			31,801.53
(c) UGC Development Grants during the 6th plan			287,726.85			287,726.85
1. For completing the civil work of the library build		248400.00	-			-
2. For Architecture/Consulting/Supervising Fees o		3,158.05	-			-
3. For white wash oil Bond colouring to the inner walls of the building oil paints to the doors windows and ventilators etc., both side complete A/c.		10,058.80	-			-
4. For Electrification with Fan including heating C		26,110.00	-			-
A.III. D. UGC Development Grants during the 7th Plan period for Extension of Physics lab-I						-
1. For Completing the Civil Work of the Physics Laboratory Building A/c.		401,427.09				-
2. For Architecture/Consulting/Supervising fees of an Engineers A/c.		6,000.00				-
3. For Electrification with Fan including heating points etc., complete A/c.		35,785.00	443,212.09			443,212.09
E. UGC Development Grants during the 8th Plan period for Extension of Physics Lab -II						-
1. For Completing the Civil Work of the Physics Laboratory Building-II A/c.		387,500.00				-
2. For Architecture/Consulting/Supervising fees of an Engineers A/c.		3,875.00				-
3. For Electrification with Fan including heating points etc., complete A/c.		18,080.00	409,455.00			409,455.00



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F. UGC Development Grants During the					
	C/F	3,085,569.18	-	-	3,085,569.18
	B/F	3,085,569.18	-	0	3,085,569.18
IX Plan period for Extensioin of Botany Lab. Bldg. A/c					-
1. For Completing Civil work	722,968.00				-
2. For Completing Electrifications with fan	67,657.00				-
3. For Completing Sanitary & Water Supply	19,020.00				-
4. For Architecture for consultation/supervision fees of an Engineer	8,000.00	817,645.00			817,645.00
G. UGC Grants for Library furniture A/c.		1,537.53			1,537.53
H. UGC Grants for students Welfare Programme A/c.		4,999.40			4,999.40
<b>A.III.</b> I. Library Equipment A/c.					-
1. UGC development grants for books/Journals	4,000.00				-
2. Provided the amount out of the current college Library Fees A/c.	3,788.60				-
3. 10% of total annual alaries to be incurred approval of the Govt. Head of A/c.	5,114.40				-
LESS : IV) UGC Grants as already been included i	12,903.00				-
above Sl. No. II B.(II) i.e. UGC Development	4,000.00	8,903.00			8,903.00
J. UGC Non-Recurring Sports equipment a/c		57,035.00			57,035.00
K. UGC Computer Equipment A/c.		855,000.00			855,000.00
L. UGC Seed Sci. & Tech. Non-Recurring Grants for Renovation of Laboratory Bldg A/c					-
1. For Completing Civil work	182,319.00				-
2. For Completing Electrifications with fan	22,293.00				-
3. For Completing Sanitary & Water Supply	24,300.00				-
4. For Architecture for consultation/supervision fees of an Engineer	2,000.00	230,912.00			230,912.00
M. UGC Seed Science and Technology Non - Recurring Grants Utilisation A/c.					-



12  
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A.1. Lab Equipment A/c.		499,159.00			499,159.00
	C/F	5,560,760.11	-	-	5,560,760.11
	B/F	5,560,760.11	-	-	5,560,760.11
B. UGC Seed Science & Technology					-
Recurring Grants Utilisation A/c					-
1. Library Books A/c.	99,974.00				-
2. Staff Salary Payment A/c.	237,009.00				-
3. Stationary Charges A/c.	9,969.00				-
4. Printing Charges A/c.	2,260.00	349,212.00			349,212.00
5. Lab consumables A/c.	5,300.00				-
6. T. A. Expenses A/c.	4,005.00	9,305.00			9,305.00
A.III. M. UGC FIP Substitute Teachers Salary payment a/c		198,907.00			198,907.00
N.GOI Youth Service Ministry Grant Sports equipment A/c		270,000.00			270,000.00
O).UGC DEV Grant during XI plan period					-
For Books & Journals	485,520.00				-
For Equipments	174,916.00	660,436.00			660,436.00
P).UGCSpoken English Courses Grant	464,142.00				-
	33,958.00				-
	498,100.00				-
Guest lecturers Fees	7,000.00	505,100.00			505,100.00
Q). UGC DEV Grant during XI plan period					-
Chemistry Equipments	180,237.00				-
Zoology Equipment	55,300.00				-
Botany Equipments	54,900.00				-
Physics Equipment	204,800.00				-
Office Equipment	20,272.00	515,509.00			515,509.00
R) UGC Career guidance & employment cell Grant utilisation					-
Purchase of computers	94,000.00				-
Zerox Machine Equipment	74,550.00				-
Honararium	25,000.00				-
Add: Purchases during the year	43,495.00	237,045.00			237,045.00
S) Maintanance of Equipments					-



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	Office Equipment purchased during the year	6,600.00				
		<b>C/F</b>	<b>8,306,274.11</b>	-	-	<b>8,306,274.11</b>
		<b>B/F</b>	<b>8,306,274.11</b>	-	<b>0</b>	<b>8,306,274.11</b>
	Chemistry Dept	5,790.00	-			-
	Physics Dept	24,900.00	-			-
	Zoology Dept	6,830.00	-			-
	Botany Dept	7,500.00	-			-
	Computer Dept	48,380.00	100,000.00			100,000.00
<b>A.III.</b>	T) UGC Day Care Centre Grant Utilisation		200,000.00			200,000.00
	U) UGC Additional Dev Grant XI plan period	2,250,000.00	-			-
	Sports infrastructure grant	250,000.00	5,000,000.00			5,000,000.00
	V) Seminar Grant Utilisation A/C		73,193.00			73,193.00
	W 12th plan Development grant		250,000.00			250,000.00
	X) UGC Minor research grant utilisation A/c Y.G.Baligatti		75,000.00			75,000.00
	Y) UGC Minor research grant utilisation A/c U.B.Hunagund		107,500.00			107,500.00
	Z) Sports development Grant utilisation A/c		250,000.00			250,000.00
	I) general Development Grant utilisation A/c		470,000.00			470,000.00
	II) Minor research Grant R.B.Hurakadli		110,000.00			110,000.00
	III) Grant Received From VGST		1,740,028.00			1,740,028.00
	IV) XII plan IQAC Grant		300,000.00			300,000.00
	V) XII contraction Womens hostel		371,931.00			371,931.00
	V) UGC Special grant utilisation for common room&ladies toilet in existing premises		203,904.00			203,904.00
	<b>Grand Total Rs.</b>		<b>17,557,830.11</b>	-	-	<b>17,557,830.11</b>



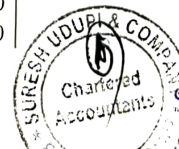
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**BAILHONGAL**

AIV	a)UGC Advance A/c				
1	Advance to contractors				
	a)Boys Hostel:		882,100.00		882,100.00
	b)Canteen Building:		942,875.00		942,875.00
	c)Womens Hostel		6,015,281.00		6,015,281.00
3	UGCWork shop Advance (GKG&RBH)		74,000.00		74,000.00
4	UGC Career guidance & Employment cell Adv		75,000.00		75,000.00
5	ISGRU Advance to M C D			30,000.00	30,000.00
	<b>Grand Total</b>		<b>7,989,256.00</b>	<b>30,000.00</b>	<b>7,989,256.00</b>



  
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1	2	3	4	5	6	7
AV	College NAAC Development Management Funds A/c					
	<u>a) Capital Expenditures A/c</u>					-
	1. Dead Stock A/c		132,677.00			132,677.00
	2. Floor mating & curtains A/c		394,298.00			394,298.00
	3. Office equipment A/c		21,250.00			21,250.00
	4. Renovation work A/c		51,828.00			51,828.00
	5. Shade Garden A/c		123,194.00			123,194.00
	6. Staff Room Ceiling Charges A/c		20,293.00			20,293.00
	7. Coin Box Telephone Deposit A/c		2,000.00			2,000.00
	8. Furniture A/c		53,422.00			53,422.00
	9. Intercom Telephone A/c		13,500.00			13,500.00
	10. Office Computer Equipment A/c		75,800.00			75,800.00
	11. Library Computer Equipment A/c		58,840.00			58,840.00
AV	12. N C C Office Compartment A/c		9,950.00			9,950.00
	13. Physics Computer other Equipment A/c		8,100.00			8,100.00
	14. Office Softwares A/c		67,855.00			67,855.00
	15. Health Care Centre A/c		6,387.00			6,387.00
	16. Library Software A/c		105,400.00			105,400.00
	17. Scootar Stant Construction A/c		31,568.00			31,568.00
	18. Various Projet works A/c		8,802.55			8,802.55
	19. Photos & Video Shooting A/c		31,940.00			31,940.00
	20. Fish Aquarium A/c		11,067.00			11,067.00
	21. Library Computer LAN A/c		37,210.00			37,210.00
	22. Library Books:		5,274.00			5,274.00
	23. Botany / Zoology Lab Equipment A/c		23,222.00			23,222.00
	24. NAAC Electrical Equipments / repairs		50,417.00			50,417.00
	25. NAAC Notice board Exps		50,007.00			50,007.00
	26. NAAC Auditorium hall screen		3,919.00			3,919.00
	27. NAAC Printer Exps A/c		12,978.00			12,978.00



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	<b>Grand Total</b>		<b>1,411,198.55</b>	-	-	<b>1,411,198.55</b>
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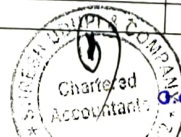
AIV	b) Revenue Expenditures A/c				
	1) NAAC Assessment Fees A/c		50,000.00		50,000.00
	2) Bank Commission A/c		808.00		808.00
	3. Repairs A/c		952,642.00		952,642.00
	4. S.S.R. Book Printing A/c		40,709.00		40,709.00
	5. T.A. Expenses A/c		54,389.00		54,389.00
	6. Office Misc. Expenses A/c		347,666.00		347,666.00
	7. Library Misc. Expenses A/c		30,606.00		30,606.00
	8. Computer Misc. Expenses A/c		354,022.00		354,022.00
	9. Class-IV th Servents Uniform A/c		34,579.00		34,579.00
	10. Library Stationary Expenses A/c		7,745.00		7,745.00
	11. Office Stationary Expenses A/c		56,916.00		56,916.00
	12. Zoology Lab Consumable A/c		3,652.00		3,652.00
	13. Staff Identity Card Expenses A/c		3,015.00		3,015.00
	15. NAAC Building Painting Exps		434,094.00		434,094.00
	16. RAR Printing Exps		5,231.00		5,231.00
	17. NAAC Peer Team exps		290,322.00	69,408.00	220,914.00
	18. NAAC Playground Exps		14,850.00		14,850.00
	19. NAAC Workshop Exps		5,000.00		5,000.00
	20. NAAC hydrolic room Exps ( comparts to all cells )		260,050.00		260,050.00
	21. NAAC Development Advance				-
	22. Chemistry lab Exps		233,085.00		233,085.00
	23. NAAC Cultural activities		10,000.00		10,000.00
	<b>Grand Total</b>		<b>3,189,381.00</b>	-	<b>69,408.00</b>
					<b>3,119,973.00</b>



PRINCIPAL,  
K. R. C. E. Society's,  
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S. V. S. Science College,  
BAILHONGAL.

AV	Other Assets				
	1. Electricity Deposits A/C				
	2. Telephone Deposit A/c.B542	41,029.00			41,029.00
	3. LPG Cylinder Deposit A/c.	1,900.00			1,900.00
	4. General Advance A/c.	5,500.00			5,500.00
	5. Library Dept Advance	58240.00	475997.00	409202.00	125,035.00
	6. Sports Advance A/c	-			-
	<b>Grand Total</b>	<b>106,669.00</b>	<b>475,997.00</b>	<b>409,202.00</b>	<b>173,464.00</b>

Page-14 (Asset Schedule-2020)		3	4	5	6	7
A V	<u>Investment A/c.</u>					
	<u>1. Staff 3% Gratuity Fund</u>					-
	2. Staff 3% Gratuity Fund at Treasury A/c.		(12,746.55)			(12,746.55)
	3. Staff PF		123,571.00			123,571.00
	4. Endowment F. D. with the Bailhongal Merchants Bank		9,839.73			9,839.73
	1. F. D. A/c. No. 10607		-			-
	2. F. D. A/c. No. 8908		1,001.00			1,001.00
	3. F. D. A/c. No. 8905.		3,000.00			3,000.00
	4. F. D. A/c. No. 8906		3,001.00			3,001.00
	5.F.D.A/c.No.10296		1,000.00			1,000.00
	5.F.D.A/c.No.10297		500.00			500.00
	5.F.D.A/c.No.10330		1,000.00			1,000.00
	5.F.D.A/c.No.10418		1,000.00			1,000.00
	5.F.D.A/c.No.1905		500.00			500.00
	5.F.D.A/c.No.1867		106,000.00			106,000.00
	5.F.D.A/c.No.1866		5,000.00			5,000.00
	5.F.D.A/c.No.8907		5,000.00			5,000.00
	5.F.D.A/c.No.8250		500.00			500.00
	<b>Grand Total Rs.</b>		<b>249,166.18</b>			<b>249,166.18</b>




**PRINCIPAL,**  
**R. R. C. E. Society's,**  
**G.O.D. Arts, B.M.P. Commerce &**  
**S. V. S. Science College,**



A VI

<b>Bank Balances A/c</b>					
The Bailhongal Merchants Co.Op. Bank., Bailhongal					
C.D. A/c. No.	356	120,637.45	13,489.00	12,836.00	121,290.45
C.D. A/c. No.	357	18,624.00			18,624.00
C.D. A/c. No.	860	2,904,650.50	940,100.00		3,844,750.50
C.D A/c. No.	861	1,634,840.72	6,211,012.00	7,242,284.00	603,568.72
C.D A/c. No.	1073	61,781.75			61,781.75
C.D A/c. No.	1222	6,293.00			6,293.00
C.D. A/c. No.	2150	(93,634.45)			(93,634.45)
C.D. A/c. No. IRCU	8734	2,007.05	69,408.00		71,415.05
C.D. A/c. No. ISGRU	1674	193,011.00	42,150.00	29,010.00	206,151.00
C. D. A/c. No.	1675	144,425.00	42,150.00	34,495.00	152,080.00
C. D. A/c. No.	454	24,908.70	32,229.00	32,229.00	24,908.70
State Bank Of Mysore (VGST)	64140713287	-			-
State Bank of India, Baihongal	11119988369	5,085.77	346,096.00	308,413.00	42,768.77
State Bank of India, Baihongal	40086	23,136.25	1,147,016.00	1,140,704.00	29,448.25
State Bank Of Mysore	6965	65,252.50	6,191,577.00	3,976,189.50	2,280,640.00
State Bank Of Mysore	7067	1,307,292.00	41,368.00	383.50	1,348,276.50
Cash in hand		-			-
<b>GRAND TOTAL</b>		<b>6,418,311.24</b>	<b>15,076,595.00</b>	<b>12,776,544.00</b>	<b>8,718,362.24</b>



  
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**S. V. S. Science College.**  
**BAILHONGAL**

**THE BAILHONGAL MERCHANTS CO-OP BANK LTD BAILHONGAL(CORE) HO - 251**

Individual Ledger

A/C Head & Code: 251-HYPOTHICATION LOAN (255) IFSCCODE UTIB06SEMC0B Book No:6 CustId:4315 Reg No: 0 0.00  
 Loan Account No: 2512550001091 Op.Date:27/6/2019  
 NAME: CHAIRMAN AND SECRETARY KRCE SOCIETY' BAILHONGAL Adhaar: Pan.no:  
 Address: HOSUR ROAD BAILHONGAL Pin: 591102 Mob: 9036552436  
 Purpose: VECHILE PURCHASE (27)  
 Install.No: 60 (MONTHLY) Loan Limit:1496000.00 DueDate: 27/6/2024 Inst Date: 27/7/2019  
 Date of Meeting: 17/6/2019 ROI: 12.00 Inst Amt: 24934.00  
 Sureties: A-1186 - SANJEEVAGOUDA CHANNAGOUDA PATIL Add: BAILHONGAL SOMANAR PET BELGAUM  
 Doc's Furnished: R T O FORM Recomend By:

Operating Instructions:INDIVIDUAL

From: 1/4/2019 To: 31/3/2020

DATE	PARTICULARS	Interest	Credit	Debit	Balance	Chg(Dr)	Chg(Cr)
1/4/2019	Opening Balance						
27/6/2019	TO TR SUNDRY PAYBLE			1496000.00	1496000.00 (DR)		
1/8/2019	BY TR INTEREST COUNTER S B 2533 25 C	14345.00	25000.00		1471000.00 (DR)		
19/9/2019	BY TR INTEREST COUNTER S B 2533 25 C	19748.00	25000.00		1446000.00 (DR)		
9/10/2019	BY TR INTEREST COUNTER S B 2533 25 C	7923.00	25000.00		1421000.00 (DR)		
11/11/2019	BY TR INTEREST BY S B 2533 255 100 B	12847.00	25000.00		1396000.00 (DR)		
9/12/2019	BY TR INTEREST S B 2533 255 1091 I S	10709.00	25000.00		1371000.00 (DR)		
9/1/2020	EY TR INTEREST EXTN COUNTER SB 253 E	11644.00	25000.00		1346000.00 (DR)		
14/2/2020	BY TR INTEREST COUNTER S B 2533 25 C	13276.00	25000.00		1321000.00 (DR)		
13/3/2020	BY TR INTEREST SB 2533 255 1091 I: S	10134.00	25000.00		1296000.00 (DR)		
31/3/2020	BY TR INTEREST SB 2533 EXTN COUNTS S	6746.00	25000.00		1271000.00 (DR)		
	TOTAL	107372.00	225000.00	1496000.00	1271000.00(DR)	0.00	0.00

**PRINCIPAL,**  
 K. R. C. E. Society's.  
 G.G.D. Arts, E.M.P. Commerce &  
 S. V. S. Science College.  
 BAILHONGAL.

Voucher No 407  
 Date of Payment 31-3-2020

**MANAGER**  
 The Bailhongal Merchants  
 Co-op Bank Ltd. Bailhongal



ದಿ ಬೈಲಹೊಂಗಲ ಮರ್ಚೆಂಟ್ ಕೋ-ಆಪ್. ಬ್ಯಾಂಕ ನೆ, ಬೈಲಹೊಂಗಲ.

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ಆಮಾನತೆ		
ಸೀ.ಬ್ಯಾ. ಲೇವು		
ಮಾನತೆ		
ಒಟ್ಟು		
ಪಾವತಿ/ಪಂ. ಫೀ		
ವಾಣಿ/ಅ. ಬಿ. ಫೀ		
Sunday	498253	
pauble		
ಅಂತೂ -	498253	

ಪಾವತಿ ನಂ.: 27 JUN 2019  
 ಪಾತೆ ನಂ.:  
 ತಿ: Mutharek bay Automobiles  
 Kialgum CKRES Society  
 ರೂಪಾಯಿ Four Lakh Nide Utkh  
 ಪಣ ತುಂಬುವವರ ಸಹಿ. My Cook 3B 1737  
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PRINCIPAL,  
 K. R. C. E. Society's.  
 G. G. D. Arts, B.M.P. Commerce &  
 S. V. S. Science College.  
 BAILMONGAL.





# MANICKBAG AUTOMOBILES PVT. LTD.

Authorized Dealers for **MAHINDRA MOTORS**

Legal Office  
CENTENARY PLAZA, Survey No. 4771, 28.3 NH - 4 Highway, Opp Suvama Soudha,  
Konduskoppa Cross, Heelwad, Uolingavi - 590003  
Ph 2488440, Mob: 981051895, 9980342725  
Dealer Code No. 2002980 U50300KA2002PTC030302



## Receipt

Order No : SO-Manika-1920-000210

Receipt No : Manika-RCT-1920-000821

28/06/2019  
28/06/19

Received with thanks from  
THE PRINCIPAL KRCE SOCIETY GGD ARTS BMP COMMERCE AND SVS SCIENCE COLLEGE  
A/P BELGAUM ROAD, TAL BAILHONGAL DIST BELGAUM, SAMPGAON, BELGAUM, BAILHONGAL, 573213, KA.  
an amount of Nineteen Lakh Ninety Four Thousand Two Hundred Fifty Three Rupee Paise details of which are given below :

Hypothecated To. THE BAILHONGAL MERCHANTS CO OPERATIVE BANK  
PAN AAAAK2930I  
Payment Method RTGS  
Payment Type Financier  
Cheque/DD/CC No cr in kotak mahindra bank  
Rs. 1,994,253.00

Drawn on Bank  
Account Code 1-19TND330  
Branch belgaum  
Date 28/06/2019  
Dealer PAN

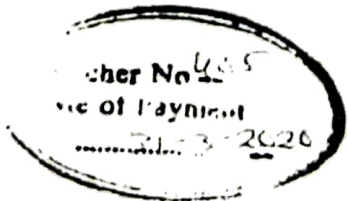
This was towards the purchase of LP909 FBV

### Kindly Note

1. Cheques are subject to realization.
2. Prices prevailing at the time of delivery will be charged.

For, MANICKBAG AUTOMOBILES PVT. LTD

*[Signature]*  
Authorized Signatory



**PRINCIPAL,**  
**K. R. C. E. Society's.**  
**G. G. D. Arts, B.M.P. Commerce &**  
**S. V. S. Science College,**  
**BAILHONGAL.**